

R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

Financial Report: 4/30/2024

Note: on 3/27/24 \$63,000 advance was paid back to PPD assmt acct. \$50,000 to be paid back to Trailer Storage end of June 2024. February 2024 paid insurance in full from fire account and paying back monthly.

Bank	Account	Balances	- Q.B
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Account	3/31/24	1/31/24	11/27/23	7/31/23	
Operational: #9622	\$418,915.11	\$418,245.94	\$10,943.82	\$149,030.14	
Trailer Storage: #9609	\$46,920.27	\$23,809.57	\$70,097.43	\$61,188.04	
Cattle Lease Pre-paid: #8782	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	
Pre-paid Assmts. & Cell: #2641	\$121,411.79	\$58,375.57	\$123,658.64	\$285,630.61	
Reserve Acct, E.J.M.M	\$56,100.44	\$47,916.98	\$47,463.47	\$59,664.41	
Fire Insurance Payout: E.J.Fire	\$995,903.62	\$1,336,594.54	\$1,331,571.52	\$1,214,887.96	

Status of Shares

Status	4/11/24	2/7/24	11/27/23 824		
2024 Paid in Full	325	248			
First Half Paid	294	239	n/a		
Need to be paid by 2/15/24	n/a	263	n/a		
Payment Plan	97	88	49		
Delinquent	308	196	221		
Collections, Deceased, etc.	528	530	533		
Owned by R-Ranch POA	948	936	873		
Total Shares	2500	2500	2500		

Number of Shares Sold

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2020	0	0	0	0	3	1	5	3	1	1	0	1
Total: 15												
2021	2	2	0	1	0	2	2	1	3	1	0	0
Total: 14												
2022	1	3	3	1	6	4	1	4	7	6	2	0
Total: 38				1								
2023	1	0	12	8	1	5	3	5	1	1	4	0
Total: 41												
2024	1	0	0	2								
Total: 3												