



R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

Financial Report: 08/22/2024

Bank Account Balances

Account	08/22/2024	3/31/2024	01/31/2024	11/27/2023
Operational: #9622	\$154,338.10	418,915.11	\$418,245.94	\$10,943.82
Trailer Storage: #9609	\$55,988.37	46,920.27	\$23,809.57	\$70,097.43
Cattle Lease Pre-paid: #8782	\$30,000	30,000	\$30,000.00	\$30,000.00
Pre-paid Assmts. & Cell: #2641	\$121,531.38	121,411.79	\$58,375.57	\$123,658.64
Reserve Acct, E.J.M.M	\$61,246.85	56,100.44	\$47,916.98	\$47,463.47
Fire Insurance Payout: E.J.Fire	\$1,053,498.01	995,903.62	\$1,336,594.54	\$1,331,571.52

Status of Shares

Status	08/22/2024	11/27/2023
2024 Paid in Full	651	824
Payment Plan	89	49
Delinquent	293	221
Collections, Deceased, etc.	526	533
Owned by R-Ranch POA	932	873
Total Shares	2500	2500

Number of Shares Sold

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2020 Total: 15	0	0	0	0	3	1	5	3	1	1	0	1
2021 Total: 14	2	2	0	1	0	2	2	1	3	1	0	0
2022 Total: 38	1	3	3	1	6	4	1	4	7	6	2	0
2023 Total: 41	1	0	12	8	1	5	3	5	1	1	4	0
2024 Total: 27	1	0	0	2	4	9	7	4				