R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

Financial Report: 02/15/2025

Bank Account Balances

Account	01/31/2025	10/18/2024	08/22/2024	3/31/2024
Operational: #9622	198,158.11	40,828.12	154,338.10	418,915.11
Trailer Storage: #9609	64,881.90	55,988.37	55,988.37	46,920.27
Cattle Lease Pre-paid: #8782	20,000.00	30,000.00	30,000.00	30,000.00
Savings: #2641	502,294.42	40,154.39	121,531.38	121,411.79
Card Expense: #6936	14,982.49			
Reserve Acct, E.J.M.M	62,200.69	61,246.85	61,246.85	56,100.44
Fire Insurance Payout: E.J.Fire	755,061.62	983,498.01	1,053,498.01	995,903.62

Status of Shares

Status	02/15/2025	10/18/2024	08/22/2024	11/27/2023
Current	767	775	740	873
Delinquent	227	237	293	221
Collections, Deceased, etc.	539	555	535	533
Owned by R-Ranch POA	967	933	932	873
Total Shares	2500	2500	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: 38	1	0	0	2	4	9	7	8	2	4	1	0
2025 Total: 2	2											