



R-Ranch Property Owners Association

225 Ditch Creek Road, Hornbrook, CA 96044

Financial Report: 05/30/2025

Bank Account Balances

Account	05/30/2025	01/31/2025	10/18/2024	08/22/2024
Operational: #9622	162,138.28	198,158.11	40,828.12	154,338.10
Trailer Storage: #9609	53,252.05	64,881.90	55,988.37	55,988.37
Cattle L Pre-paid: #8782	20,000.00	20,000.00	30,000.00	30,000.00
Savings: #2641	345,212.47	502,294.42	40,154.39	121,531.38
Card Expense: #6936	9,493.29	14,982.49		
Reserve Acct #6274	44,245.20	62,200.69	61,246.85	61,246.85
Fire Payout: #6663	724,604.48	755,061.62	983,498.01	1,053,498.01

Status of Shares

*Date of Record is 6/5/25. Current share numbers will change at that date if accounts are not paid.

Status	05/30/2025	02/15/2025	10/18/24	08/22/24	11/27/23
Current	753	767	775	740	873
Delinquent	158	227	237	293	221
Collections, Deceased, etc.	603	539	555	535	533
Owned by R- Ranch POA	986	967	933	932	873
Total Shares	2500	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: 14	2	0	1	2	9							