

Balance Sheet

Ranchos de Placitas Property Owners Association

As of Dec 31, 2023

ACCOUNTS	Dec 31, 2023
Assets	
Total Cash and Bank	\$26,835.36
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$26,835.36
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$4,500.00
Total Liabilities	\$4,500.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$22,335.36
Total Equity	\$22,335.36

Account Balances

Ranchos de Placitas Property Owners Association

Date Range: Jan 01, 2023 to Dec 31, 2023

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Cash on Hand	\$72.96	\$0.00	\$42.00	-\$42.00	\$30.96
US Eagle CU CD S0200	\$3,296.89	\$21.51	\$0.00	\$21.51	\$3,318.40
US Eagle CU CD S0201	\$3,335.37	\$11.66	\$3,347.03	-\$3,335.37	\$0.00
US Eagle CU CD S0202	\$3,463.21	\$78.10	\$0.00	\$78.10	\$3,541.31
US Eagle CU CD S0203	\$3,338.74	\$33.55	\$0.00	\$33.55	\$3,372.29
US Eagle CU CD S0204	\$3,350.77	\$21.85	\$0.00	\$21.85	\$3,372.62
US Eagle CU Investment Plus Savings	\$5,223.11	\$3,444.50	\$0.00	\$3,444.50	\$8,667.61
US Eagle CU Primary Shares	\$7.29	\$5.15	\$0.00	\$5.15	\$12.44
US Eagle CU Standard Checking	\$8,420.73	\$2,198.00	\$6,099.00	-\$3,901.00	\$4,519.73
Total Assets	\$30,509.07	\$5,814.32	\$9,488.03	-\$3,673.71	\$26,835.36

Liabilities					
Compliance Deposits	\$7,500.00	\$5,000.00	\$2,000.00	-\$3,000.00	\$4,500.00
Total Liabilities	\$7,500.00	\$5,000.00	\$2,000.00	-\$3,000.00	\$4,500.00

Equity					
Retained Earnings/Deficit	\$25,259.52	\$0.00	\$0.00	\$0.00	\$25,259.52
Total Equity	\$25,259.52	\$0.00	\$0.00	\$0.00	\$25,259.52

Income			
Architectural Application Fee	\$0.00	\$150.00	\$150.00
Compliance Deposit	\$2,000.00	\$2,000.00	\$0.00
Dividend Income	\$0.00	\$221.29	\$221.29
Membership Dues (2023)	\$0.00	\$48.00	\$48.00
Membership Dues (2024)	\$0.00	\$48.00	\$48.00
Total Income	\$2,000.00	\$2,467.29	\$467.29

Expenses			
Bank Fees	\$60.00	\$0.00	\$60.00
Compliance Deposit Disbursement	\$5,000.00	\$5,000.00	\$0.00
Computer Services & Subscriptions	\$42.00	\$0.00	\$42.00
Insurance - Bus-Insurance	\$873.00	\$0.00	\$873.00
Postage & Delivery	\$166.00	\$0.00	\$166.00

Expenses			
Total Expenses	\$6,141.00	\$5,000.00	\$1,141.00
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Total for all accounts	\$18,955.32	\$18,955.32	