

Balance Sheet

Ranchos de Placitas Property Owners Association

As of Jul 31, 2024

ACCOUNTS	Jul 31, 2024
Assets	
Cash and Bank	
Cash on Hand	\$30.96
US Eagle CU CD S0200	\$3,327.41
US Eagle CU CD S0202	\$3,581.41
US Eagle CU CD S0203	\$3,386.37
US Eagle CU CD S0204	\$3,381.77
US Eagle CU Investment Plus Savings	\$8,698.11
US Eagle CU Primary Shares	\$7.29
US Eagle CU Standard Checking	\$2,769.07
Total Cash and Bank	\$25,182.39
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$25,182.39
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Compliance Deposits	\$2,500.00

Liabilities	
Total Long-term Liabilities	\$2,500.00
Total Liabilities	\$2,500.00

Equity	
Retained Earnings	
Profit for all prior years	-\$2,924.16
Profit between Jan 1, 2024 and Jul 31, 2024	\$347.03
Retained Earnings/Deficit	\$25,259.52
Total Retained Earnings	\$22,682.39
Total Equity	\$22,682.39

Profit and Loss

Ranchos de Placitas Property Owners Association

Date Range: Jan 01, 2024 to Jul 31, 2024

ACCOUNTS

Jan 01, 2024
to Jul 31, 2024

Income	
Dividend Income	\$97.69
Membership Dues (2022)	\$25.00
Membership Dues (2023)	\$25.00
Membership Dues (2024)	\$1,564.00
Total Income	\$1,711.69

Total Cost of Goods Sold	\$0.00
---------------------------------	---------------

Gross Profit	\$1,711.69
As a percentage of Total Income	100.00%

Operating Expenses	
Bank Adjustment	\$25.00
Bank Fees	\$35.00
Insurance - Bus-Insurance	\$873.00
Licenses & Permits	\$10.00
Membership Meeting	\$198.51
Office Supplies	\$5.86
Postage & Delivery	\$95.20
Printing and Reproduction	\$20.41
Utilities	\$101.68

Operating Expenses**Total Operating Expenses****\$1,364.66****Net Profit**

As a percentage of Total Income

\$347.03**20.27%**