Balance Sheet

Ranchos de Placitas Property Owners Association

As of 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 \$0.00 Total Assets \$0.00 Long-term Liabilities Total Current Liabilities \$0.00 Long-term Liabilities Compliance Deposits \$2,500.00	ACCOUNTS	Jul 31, 2024
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 \$0.00 Long-term Assets \$0.00 Total Long-term Assets \$0.00 Total Assets \$25,182.39 Liabilities \$0.00 Long-term Liabilities \$0.00 Long-term Liabilities \$0.00	Assets	
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 \$0.00 Long-term Assets \$0.00 Total Long-term Assets \$0.00 Total Assets \$25,182.39 Liabilities \$0.00 Current Liabilities \$0.00 Long-term Liabilities \$0.00 Long-term Liabilities \$0.00	Cash and Bank	
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 \$0.00 Long-term Assets \$0.00 Total Long-term Assets \$0.00 Total Assets \$25,182.39 Liabilities \$0.00 Current Liabilities \$0.00 Long-term Liabilities \$0.00 Long-term Liabilities \$0.00	Cash on Hand	\$30.96
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 \$0.00 Total Assets \$25,182.39 Liabilities Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities \$0.00	US Eagle CU CD S0200	\$3,327.41
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	US Eagle CU CD S0202	\$3,581.41
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 \$0.00	US Eagle CU CD S0203	\$3,386.37
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 \$0.00 Total Long-term Assets \$0.00 Total Assets \$25,182.39 Liabilities Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities	US Eagle CU CD S0204	\$3,381.77
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 \$0.00 Liabilities Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities	US Eagle CU Investment Plus Savings	\$8,698.11
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	US Eagle CU Primary Shares	\$7.29
Other Current Assets Total Other Current Assets 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	US Eagle CU Standard Checking	\$2,769.07
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	Total Cash and Bank	\$25,182.39
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	Other Current Assets	
Total Long-term Assets \$0.00 Total Assets \$25,182.39 Liabilities Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities	Total Other Current Assets	\$0.00
Total Assets \$25,182.39 Liabilities Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities	Long-term Assets	
Liabilities Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities	Total Long-term Assets	\$0.00
Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities	Total Assets	\$25,182.39
Current Liabilities Total Current Liabilities \$0.00 Long-term Liabilities		
Total Current Liabilities \$0.00 Long-term Liabilities	Liabilities	
Long-term Liabilities	Current Liabilities	
	Total Current Liabilities	\$0.00
Compliance Deposits \$2,500.00	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
ACCOUNTS	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
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Gross Profit		\$1,711.69
As a percentage of 1	otal 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

Jan 01, 2024

Operating Expenses

Total Operating Expenses \$1,364.66

Net Profit	\$347.03
As a percentage of Total Income	20.27%