



**Financial Report Package**

**April 2019**

**Prepared for**

**Sports Ranch**

**By**

**The OsseLaer Company**



**Balance Sheet - Operating**

Sports Ranch

End Date: 04/30/2019

Date: 5/7/2019

Time: 4:06 pm

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**Assets**

Cash/Operating

10-1010-00 Metro Phoenix Operating

(\$1,757.37)

Total Cash/Operating:

(\$1,757.37)

**Total Assets:**

**(\$1,757.37)**

**Liabilities & Equity**

Accounts Payable

20-2005-00 Prepaid Assessments

3,849.05

Total Accounts Payable:

\$3,849.05

Equity

30-3024-00 Retained Earnings

(2,566.29)

Total Equity:

(\$2,566.29)

Net Income Gain / Loss

(3,040.13)

(\$3,040.13)

**Total Liabilities & Equity:**

**(\$1,757.37)**



**Balance Sheet - Reserve**  
Sports Ranch  
End Date: 04/30/2019

Date: 5/7/2019  
Time: 4:06 pm  
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**Assets**

Cash/Operating			
10-1012-00	Metro Phoenix Reserve	\$4,402.78	
Total Cash/Operating:			\$4,402.78
<b>Total Assets:</b>			<b>\$4,402.78</b>

**Liabilities & Equity**

Equity			
30-3026-00	Retained Earnings - Reserve	4,356.78	
Total Equity:			\$4,356.78
	Net Income Gain / Loss	46.00	
			\$46.00
<b>Total Liabilities &amp; Equity:</b>			<b>\$4,402.78</b>