



Financial Report Package

August 2019

Prepared for

Sports Ranch

By

The OsseLaer Company



Balance Sheet - Operating
Sports Ranch
End Date: 08/31/2019

Date: 9/12/2019
Time: 4:56 pm
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Assets

Cash/Operating			
10-1010-00	Metro Operating 5647	\$3,556.47	
Total Cash/Operating:			\$3,556.47
Total Assets:			\$3,556.47

Liabilities & Equity

Accounts Payable			
20-2005-00	Prepaid Assessments	3,003.64	
Total Accounts Payable:			\$3,003.64
Equity			
30-3024-00	Retained Earnings	(1,869.12)	
Total Equity:			(\$1,869.12)
	Net Income Gain / Loss	2,421.95	
			\$2,421.95
Total Liabilities & Equity:			\$3,556.47



Balance Sheet - Reserve

Sports Ranch

End Date: 08/31/2019

Date: 9/12/2019

Time: 4:56 pm

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Assets

Cash/Operating

10-1012-00 Metro Reserve 7383

\$545.75

Total Cash/Operating:

\$545.75

Total Assets:

\$545.75

Liabilities & Equity

Equity

30-3026-00 Retained Earnings - Reserve

4,356.78

Total Equity:

\$4,356.78

Net Income Gain / Loss

(3,811.03)

(\$3,811.03)

Total Liabilities & Equity:

\$545.75