



Financial Report Package

February 2019

Prepared for

Sports Ranch

By

The OsseLaer Company



Balance Sheet - Operating

Sports Ranch

End Date: 02/28/2019

Date: 3/11/2019

Time: 5:57 pm

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Assets

Cash/Operating

10-1010-00 Metro Phoenix Operating

\$1,889.94

Total Cash/Operating:

\$1,889.94

Total Assets:

\$1,889.94

Liabilities & Equity

Accounts Payable

20-2005-00 Prepaid Assessments

4,118.33

Total Accounts Payable:

\$4,118.33

Equity

30-3024-00 Retained Earnings

(2,566.29)

Total Equity:

(\$2,566.29)

Net Income Gain / Loss

337.90

\$337.90

Total Liabilities & Equity:

\$1,889.94



Balance Sheet - Reserve

Sports Ranch

End Date: 02/28/2019

Date: 3/11/2019

Time: 5:57 pm

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Assets

Cash/Operating

10-1012-00 Metro Phoenix Reserve

\$4,386.30

Total Cash/Operating:

\$4,386.30

Total Assets:

\$4,386.30

Liabilities & Equity

Equity

30-3026-00 Retained Earnings - Reserve

4,356.78

Total Equity:

\$4,356.78

Net Income Gain / Loss

29.52

\$29.52

Total Liabilities & Equity:

\$4,386.30