



Financial Report Package

January 2019

Prepared for

Sports Ranch

By

The OsseLaer Company



Balance Sheet - Operating
Sports Ranch
End Date: 01/31/2019

Date: 2/21/2019
Time: 11:55 am
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Assets

Cash/Operating			
10-1010-00	Metro Phoenix Operating	\$1,982.15	
Total Cash/Operating:			\$1,982.15
Total Assets:			\$1,982.15

Liabilities & Equity

Accounts Payable			
20-2005-00	Prepaid Assessments	4,475.97	
Total Accounts Payable:			\$4,475.97
Equity			
30-3024-00	Retained Earnings	(2,566.29)	
Total Equity:			(\$2,566.29)
	Net Income Gain / Loss	72.47	
			\$72.47
Total Liabilities & Equity:			\$1,982.15



Balance Sheet - Reserve

Sports Ranch

End Date: 01/31/2019

Date: 2/21/2019

Time: 11:55 am

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Assets

Cash/Operating

10-1012-00 Metro Phoenix Reserve

\$4,371.62

Total Cash/Operating:

\$4,371.62

Total Assets:

\$4,371.62

Liabilities & Equity

Equity

30-3026-00 Retained Earnings - Reserve

4,356.78

Total Equity:

\$4,356.78

Net Income Gain / Loss

14.84

\$14.84

Total Liabilities & Equity:

\$4,371.62