



**Financial Report Package**

**July 2019**

**Prepared for**

**Sports Ranch**

**By**

**The OsseLaer Company**



**Balance Sheet - Operating**

Sports Ranch

End Date: 07/31/2019

Date: 8/6/2019

Time: 12:16 pm

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**Assets**

Cash/Operating

10-1010-00 Metro Operating 5647

\$2,813.31

Total Cash/Operating:

\$2,813.31

**Total Assets:**

**\$2,813.31**

**Liabilities & Equity**

Accounts Payable

20-2005-00 Prepaid Assessments

3,138.68

Total Accounts Payable:

\$3,138.68

Equity

30-3024-00 Retained Earnings

(1,869.12)

Total Equity:

(\$1,869.12)

Net Income Gain / Loss

1,543.75

\$1,543.75

**Total Liabilities & Equity:**

**\$2,813.31**



**Balance Sheet - Reserve**

Sports Ranch

End Date: 07/31/2019

Date: 8/6/2019

Time: 12:16 pm

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**Assets**

Cash/Operating

10-1012-00 Metro Reserve 7383

\$532.38

Total Cash/Operating:

\$532.38

**Total Assets:**

**\$532.38**

**Liabilities & Equity**

Equity

30-3026-00 Retained Earnings - Reserve

4,356.78

Total Equity:

\$4,356.78

Net Income Gain / Loss

(3,824.40)

(\$3,824.40)

**Total Liabilities & Equity:**

**\$532.38**