



Financial Report Package

June 2019

Prepared for

Sports Ranch

By

The OsseLaer Company



Balance Sheet - Operating

Sports Ranch

End Date: 06/30/2019

Date: 7/9/2019

Time: 1:11 pm

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Assets

Cash/Operating

10-1010-00 Metro Operating 5647

\$2,170.42

Total Cash/Operating:

\$2,170.42

Total Assets:

\$2,170.42

Liabilities & Equity

Accounts Payable

20-2005-00 Prepaid Assessments

3,683.37

Total Accounts Payable:

\$3,683.37

Equity

30-3024-00 Retained Earnings

(2,566.29)

Total Equity:

(\$2,566.29)

Net Income Gain / Loss

1,053.34

\$1,053.34

Total Liabilities & Equity:

\$2,170.42



Balance Sheet - Reserve
Sports Ranch
End Date: 06/30/2019

Date: 7/9/2019
Time: 1:11 pm
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Assets

Cash/Operating			
10-1012-00	Metro Reserve 7383	\$2,118.42	
Total Cash/Operating:			\$2,118.42
Total Assets:			\$2,118.42

Liabilities & Equity

Equity			
30-3026-00	Retained Earnings - Reserve	4,356.78	
Total Equity:			\$4,356.78
	Net Income Gain / Loss	(2,238.36)	
			(\$2,238.36)
Total Liabilities & Equity:			\$2,118.42