



Financial Report Package

March 2019

Prepared for

Sports Ranch

By

The OsseLaer Company



Balance Sheet - Operating

Sports Ranch

End Date: 03/31/2019

Date: 4/11/2019

Time: 6:16 pm

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Assets

Cash/Operating

10-1010-00 Metro Phoenix Operating

\$75.79

Total Cash/Operating:

\$75.79

Total Assets:

\$75.79

Liabilities & Equity

Accounts Payable

20-2005-00 Prepaid Assessments

3,940.73

Total Accounts Payable:

\$3,940.73

Equity

30-3024-00 Retained Earnings

(2,566.29)

Total Equity:

(\$2,566.29)

Net Income Gain / Loss

(1,298.65)

(\$1,298.65)

Total Liabilities & Equity:

\$75.79



Balance Sheet - Reserve
Sports Ranch
End Date: 03/31/2019

Date: 4/11/2019
Time: 6:16 pm
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Assets

Cash/Operating

10-1012-00 Metro Phoenix Reserve

\$4,401.15

Total Cash/Operating:

\$4,401.15

Total Assets:

\$4,401.15

Liabilities & Equity

Equity

30-3026-00 Retained Earnings - Reserve

4,356.78

Total Equity:

\$4,356.78

Net Income Gain / Loss

44.37

\$44.37

Total Liabilities & Equity:

\$4,401.15