



Financial Report Package

May 2019

Prepared for

Sports Ranch

By

The OsseLaer Company



Balance Sheet - Operating

Sports Ranch

End Date: 05/31/2019

Date: 6/12/2019

Time: 1:25 pm

Page: 1

Assets

Cash/Operating

10-1010-00 Metro Operating 5647

\$139.15

Total Cash/Operating:

\$139.15

Total Assets:

\$139.15

Liabilities & Equity

Accounts Payable

20-2005-00 Prepaid Assessments

3,568.33

Total Accounts Payable:

\$3,568.33

Equity

30-3024-00 Retained Earnings

(2,566.29)

Total Equity:

(\$2,566.29)

Net Income Gain / Loss

(862.89)

(\$862.89)

Total Liabilities & Equity:

\$139.15



Balance Sheet - Reserve

Sports Ranch

End Date: 05/31/2019

Date: 6/12/2019

Time: 1:26 pm

Page: 2

Assets

Cash/Operating

10-1012-00 Metro Reserve 7383

\$3,104.41

Total Cash/Operating:

\$3,104.41

Total Assets:

\$3,104.41

Liabilities & Equity

Equity

30-3026-00 Retained Earnings - Reserve

4,356.78

Total Equity:

\$4,356.78

Net Income Gain / Loss

(1,252.37)

(\$1,252.37)

Total Liabilities & Equity:

\$3,104.41