



Financial Report Package

September 2019

Prepared for

Sports Ranch

By

The OsseLaer Company



Balance Sheet - Operating
Sports Ranch
End Date: 09/30/2019

Date: 10/9/2019
Time: 7:01 pm
Page: 1

Assets

Cash/Operating			
10-1010-00	Metro Operating 5647	\$3,944.41	
Total Cash/Operating:			\$3,944.41
Total Assets:			\$3,944.41

Liabilities & Equity

Accounts Payable			
20-2005-00	Prepaid Assessments	2,774.80	
Total Accounts Payable:			\$2,774.80
Equity			
30-3024-00	Retained Earnings	(1,869.12)	
Total Equity:			(\$1,869.12)
	Net Income Gain / Loss	3,038.73	
			\$3,038.73
Total Liabilities & Equity:			\$3,944.41



Balance Sheet - Reserve
Sports Ranch
End Date: 09/30/2019

Date: 10/9/2019
Time: 7:01 pm
Page: 2

Assets

Cash/Operating			
10-1012-00	Metro Reserve 7383	\$559.12	
Total Cash/Operating:			\$559.12
Total Assets:			\$559.12

Liabilities & Equity

Equity			
30-3026-00	Retained Earnings - Reserve	4,356.78	
Total Equity:			\$4,356.78
	Net Income Gain / Loss	(3,797.66)	
			(\$3,797.66)
Total Liabilities & Equity:			\$559.12