

Balance Sheet

Ranchos de Placitas Property Owners Association

December 31, 2023 and December 31, 2024

	2023	2024
ASSETS		
Cash and Bank		
Petty Cash	\$30.96	\$62.33
Standard Checking	\$4,519.73	\$2,966.07
Investment Plus Savings	*\$8,672.76	\$8,723.69
Primary Shares	*\$7.29	\$7.29
US Eagle CU CDs	\$13,604.62	\$13,755.04
Total Cash and Bank	\$26,835.36	\$25,514.42
LIABILITIES		
Long-term Liabilities		
Compliance Deposits	\$4,500.00	\$2,600.00
Total Liabilities	\$4,500.00	\$2,600.00
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Total Equity	\$22,335.36	\$22,914.42
Year Over Year		\$579.06

*** \$5.15 correction for Bank Adjustment -> Bank Fee reclassification**

Investment Plus Savings \$8,667.61 + \$5.15 = \$8,672.76

Primary Shares \$12.44 - \$5.15 = \$7.29

Income and Expense

Ranchos de Placitas Property Owners Association
January 1, 2024 - December 31, 2024

ACCOUNTS

Jan 1, 2024 to Dec 31, 2024

Income

Architectural Application Fee	\$100.00
Dividend Income	\$201.35
Membership Dues (2022)	\$25.00
Membership Dues (2023)	\$73.00
Membership Dues (2024)	\$1,756.00

Total Income	\$2,155.35
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Total Cost of Goods Sold	\$0.00
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Gross Profit	\$2,155.35
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Operating Expenses

Bank Adjustment	\$25.00
Bank Fees	\$60.00
Insurance - Bus-Insurance	\$873.00
Licenses & Permits	\$10.00
Membership Meeting	\$198.51
Office Supplies	\$5.86
Postage & Delivery	\$265.20
Printing & Delivery	\$37.04
Utilities	\$101.68

Total Operating Expenses	\$1,576.29
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Net Profit	\$579.06
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