



Sangre de Cristo Ranch Owners, Inc.

Balance Sheet  
as of 08/05/2023

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$35,765.03
<b>Total Assets</b>		<u>\$35,765.03</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$35,765.03
<b>Total Equity</b>		<u>\$35,765.03</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$35,765.03</u></u>



Sangre de Cristo Ranch Owners, Inc.  
Income Statement by Fund  
for the period of 10/01/2022 to 08/05/2023

Account Number	Account Name	General Fund	Building Fund
<b>Income</b>			
4000	Contributions Income	\$3,174.09	\$0.00
4011	Funfest	\$290.00	\$0.00
4020	Business Advertising	\$280.00	\$0.00
4100	Interest Earned	\$3.56	\$0.00
4200	Co-op Capital Credits	\$427.78	\$0.00
<b>Total Income</b>		<b>\$4,175.43</b>	<b>\$0.00</b>
<b>Expense</b>			
5300	Office Supplies	\$2,221.83	\$0.00
5500	Meeting expense	\$1,151.08	\$0.00
5600	Events	\$3,077.02	\$0.00
5602	Funfest	\$224.24	\$0.00
5400	Annual Expenses	\$3,883.15	\$0.00
5406	Taxes	\$194.97	\$0.00
<b>Total Expense</b>		<b>\$10,752.29</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>		<b>\$-6,576.86</b>	<b>\$0.00</b>
<b>Summary</b>			
Beginning Fund Balance		\$42,341.89	\$0.00
+ Other Fund Balance Movements		\$0.00	\$0.00
+ Net Income / (Loss)		\$-6,576.86	\$0.00
= Ending Fund Balance		\$35,765.03	\$0.00