Financial report 8-1-25

Bank balance as of 7-1-25	$41236.19	
Deposits county of SLO 7-1 to 7-31-25	$3075.88	
payments Dept of Agriculture Interest	$4672.50	
Mike Hanks internet	$ 30.00	
Bank balance		$39587.81

New Payments	Mike Hanks internet	$ 30.00
	SDRMA	$3280.29

Cash on hand at American Riviera

Checking account	$39,587.81
Savings account as a condition of Loan	$3,547.98
Total capital	$43,135.79

Future principle payments in February 30,000.00

Budget 20256-2025 witht Fee increase					Notes
Line item			With		
Carryover from Previous year			44000		
anticipated income taxes			125000		
Grants					
Interest			6		
total income			169006		
Expenses					
Administrative and other fees					
LAFCO & CSDA			600		
election costs			0		
General manager			6000		
state Fees			2000		
secretary			0		
Insurance through CSDA			3000		
Internet expense			360		
Utilities			150		
weed abatement					
Office expenses			360		
USDA loan			36000		
Legal					
audit			6000		
Meeting rental			1200		
Gas reimbursement			0		
			54710		
Reserve for dept ag			3500		
new reserve			10000		
Proposed road repairs			134500		
proposed drainage repair			26500		

AMERICAN RIVIERA BANK
P.O. Box 329 Santa Barbara, CA 93102

Account Number	40011151
Statement Date	07/31/2025
Statement Thru Date	07/31/2025
Check/Items Enclosed	2
Page	1

00009746 T228447DDA0801250000 01 000000000 0000000 004

INDEPENDENCE RANCH COMMUNITY
SERVICES DISTRICT
6289 HAWK RIDGE PL
SAN MIGUEL CA 93451-9527

00009746 0037700 0001-0003

Customer Service Information

Phone:	805-965-5942
Mailing Address:	P.O. Box 329 Santa Barbara, CA 93102
Visit Us Online:	arb.bank/contact
Email:	info@arb.bank
Find Us On:	

PINNACLE CHECKING

Account Number: 40011151

Account Owner(s): **INDEPENDENCE RANCH COMMUNITY SERVICES DISTRICT**

Balance Summary

Beginning Balance as of 07/01/2025	**$41,236.19**	Service Charges for Period	$0.00
+ Deposits and Credits (1)	$3,075.88	Average Balance for Period	$41,504
- Withdrawals and Debits (2)	$51.76	Average Collected for Period	$41,504
Ending Balance as of 07/31/2025	**$44,260.31**	Minimum Balance for Period	$41,184

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jul 29	COUNTY OF SAN LU/VENDOR PAY RMR*OI*TCFJUN/FY25YE**3075.88*3075.88*0.00\ INDEPENDENCE RANCH CSD	3,075.88

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount
Jul 23	1145	30.00	Jul 03	*1149	21.76

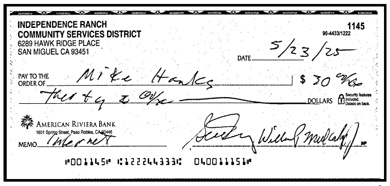
* Indicates a Skip in Check Number(s)

FEE RECAP

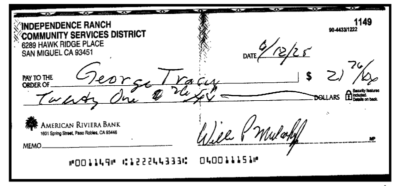
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

MEMBER FDIC EQUAL HOUSING LENDER

CHECK IMAGES


INDEPENDENCE RANCH
COMMUNITY SERVICES DISTRICT
6289 HAWK RIDGE PLACE
SAN MIGUEL CA 93451
1145
90-4433/1222
DATE 5/23/25
PAY TO THE ORDER OF Mike Hanks $ 30 00/100
Thirty & 00/100 DOLLARS
AMERICAN RIVIERA BANK
1601 Spring Street, Paso Robles, CA 93446
MEMO Internet
⑈001145⑈ ⑆122244333⑆ 040011151⑈

07/23/2025 Check 1145 $30.00


INDEPENDENCE RANCH
COMMUNITY SERVICES DISTRICT
6289 HAWK RIDGE PLACE
SAN MIGUEL CA 93451
1149
90-4433/1222
DATE 6/12/25
PAY TO THE ORDER OF George Tracy $ 21 76/100
Twenty One & 76/100 DOLLARS
AMERICAN RIVIERA BANK
1601 Spring Street, Paso Robles, CA 93446
MEMO
⑈001149⑈ ⑆122244333⑆ 040011151⑈

07/03/2025 Check 1149 $21.76

00009746 0037703 0003-0003