

Independance Ranch SCD
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	53,030.60
American Riviera Reserve	3,213.11
Total Checking/Savings	<u>56,243.71</u>
Total Current Assets	<u>56,243.71</u>
TOTAL ASSETS	<u><u>56,243.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Independence Ranch Community Se	8.00
Total Credit Cards	8.00
Other Current Liabilities	
USDA Rural Development Loan	341,763.11
Total Other Current Liabilities	<u>341,763.11</u>
Total Current Liabilities	<u>341,771.11</u>
Total Liabilities	341,771.11
Equity	
Hall deposit	-275.00
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	55,401.85
Net Income	4,879.74
Total Equity	<u>-285,527.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,243.71</u></u>

Independance Ranch SCD
Check Detail
December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	12/1/2022	Blueprinter		American Riviera ...	-67.37	-67.37
TOTAL					Printing and Reprod...	-67.37	67.37
Check	cc	12/1/2022	Lowes		American Riviera ...	-73.12	-73.12
TOTAL					Repairs and Mainte...	-73.12	73.12
Check	cc	12/19/2022	Lowes		American Riviera ...	-36.56	-36.56
TOTAL					Repairs and Mainte...	-36.56	36.56
Check	1055	12/1/2022	Terry Leezer		American Riviera ...	-75.00	-75.00
TOTAL					Repairs and Mainte...	-75.00	75.00
Check	1056	12/1/2022	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	300.00	300.00
Check	1057	12/1/2022	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
Check	1058	12/1/2022	accurate mailing s...		American Riviera ...	-36.31	-36.31
TOTAL					Printing and Reprod...	-36.31	36.31

10:30 AM

01/16/23

Accrual Basis

Independance Ranch SCD

Profit & Loss

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Taxes Income	10,166.00
Total Income	<u>10,166.00</u>
Expense	
Computer and Internet Expenses	30.00
General Manager	300.00
Printing and Reproduction	103.68
Repairs and Maintenance	184.68
Total Expense	<u>618.36</u>
Net Ordinary Income	<u>9,547.64</u>
Net Income	<u><u>9,547.64</u></u>