

10:31 AM
01/16/23
Accrual Basis

Independence Ranch SCD
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	41,642.92
American Riviera Reserve	3,543.11
Total Checking/Savings	<u>45,186.03</u>
Total Current Assets	<u>45,186.03</u>
TOTAL ASSETS	<u><u>45,186.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Independence Ranch Community Se	8.00
Total Credit Cards	<u>8.00</u>
Other Current Liabilities	
USDA Rural Developmenr 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	-6,177.94
Total Equity	<u>-296,585.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,186.03</u></u>

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01/16/23
Accrual Basis

Independence Ranch SCD
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Interest Income	0.89
Total Income	<u>0.89</u>
Expense	
Business Licenses and Permits	170.00
Computer and Internet Expenses	30.00
General Manager	300.00
Repairs and Maintenance	128.01
Total Expense	<u>628.01</u>
Net Ordinary Income	<u>-627.12</u>
Net Income	<u><u>-627.12</u></u>

Independance Ranch SCD
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	9/12/2022	smart Signs		American Riviera ...	-128.01	-128.01
TOTAL					Repairs and Mainte...	-128.01	128.01
Check	dep	9/12/2022	Interest Income		American Riviera ...	0.00	0.00
TOTAL						0.00	0.00
Check	1045	9/15/2022	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
Check	1046	9/15/2022	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
Check	1047	9/15/2022	County of SLO AC...		American Riviera ...	-170.00	-170.00
TOTAL					Business Licenses ...	-170.00	170.00