

3:33 PM

01/07/22

Accrual Basis

Independence Ranch SCD
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riveria Checking	54,990.58
American Riveria Reserve	3,541.78
Total Checking/Savings	<u>58,532.36</u>
Total Current Assets	<u>58,532.36</u>
TOTAL ASSETS	<u>58,532.36</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	356,280.00
Total Other Current Liabilities	<u>356,280.00</u>
Total Current Liabilities	<u>356,288.00</u>
Total Liabilities	356,288.00
Equity	
Opening Balance Equity	-330,715.88
Unrestricted Net Assets	21,522.48
Net Income	11,437.76
Total Equity	<u>-297,755.64</u>
TOTAL LIABILITIES & EQUITY	<u>58,532.36</u>

3:34 PM
 01/07/22
 Accrual Basis

**Independence Ranch SCD
 Profit & Loss Detail
 December 2021**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Interest Income								
Deposit	12/31/2021		Interest	Deposit		American Rive...	0.45	0.45
Deposit	12/31/2021		Interest	Deposit		American Rive...	0.45	0.90
Total Interest Income							0.90	0.90
Taxes Income								
Deposit	12/31/2021		slo tax collector	Deposit		American Rive...	21,210.00	21,210.00
Total Taxes Income							21,210.00	21,210.00
Total Income							21,210.90	21,210.90
Expense								
Dues								
Check	12/14/2021	1022	Ca. spec. dist. assoc			American Rive...	303.00	303.00
Total Dues							303.00	303.00
General Manager								
Check	12/10/2021	1021	Kerry Davenport	dec 2021		American Rive...	300.00	300.00
Total General Manager							300.00	300.00
Postage and Delivery								
Check	12/14/2021	1023	Terry Leezer	Cert.mail Cinde		American Rive...	13.72	13.72
Total Postage and Delivery							13.72	13.72
Total Expense							616.72	616.72
Net Ordinary Income							20,594.18	20,594.18
Net Income							20,594.18	20,594.18

3:35 PM

01/07/22

Independance Ranch SCD
Check Detail
December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1021	12/10/2021	Kerry Davenport		American Riveria ...		-300.00
					General Manager	-300.00	300.00
TOTAL						-300.00	300.00
Check	1022	12/14/2021	Ca. spec. dist. ass...		American Riveria ...		-303.00
					Dues	-303.00	303.00
TOTAL						-303.00	303.00
Check	1023	12/14/2021	Terry Leezer		American Riveria ...		-13.72
					Postage and Delivery	-13.72	13.72
TOTAL						-13.72	13.72