

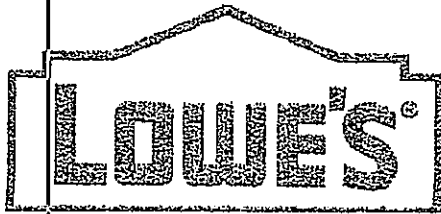
12:24 PM
09/17/23
Accrual Basis

Independence Ranch SCD
Profit & Loss
August 2023

| | <u>Aug 23</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 0.44 |
| Total Income | <u>0.44</u> |
| Expense | |
| Computer and Internet Expenses | 30.00 |
| General Manager | 300.00 |
| Interest Expense | 5,530.00 |
| Professional Fees | 1,200.00 |
| Repairs and Maintenance | 292.52 |
| Total Expense | <u>7,352.52</u> |
| Net Ordinary Income | <u>-7,352.08</u> |
| Net Income | <u><u>-7,352.08</u></u> |

Independance Ranch SCD
Check Detail
August 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|-----------|----------------------|------|-----------------------|-------------|-----------------|
| Check | auto | 8/1/2023 | USDA Interest Pay... | | American Riviera ... | -5,530.00 | -5,530.00 |
| TOTAL | | | | | Interest Expense | -5,530.00 | 5,530.00 |
| Check | cc | 8/3/2023 | avilia traffic | | American Riviera ... | -265.35 | -265.35 |
| TOTAL | | | | | Repairs and Mainte... | -265.35 | 265.35 |
| Check | cc | 8/5/2023 | Lowes | | American Riviera ... | -27.17 | -27.17 |
| TOTAL | | | | | Repairs and Mainte... | -27.17 | 27.17 |
| Check | 1083 | 8/10/2023 | Crosby & Company | | American Riviera ... | -1,200.00 | -1,200.00 |
| TOTAL | | | | | Professional Fees | -1,200.00 | 1,200.00 |
| Check | 1084 | 8/10/2023 | Kerry Davenport | | American Riviera ... | -300.00 | -300.00 |
| TOTAL | | | | | General Manager | -300.00 | 300.00 |
| Check | 1085 | 8/10/2023 | milke hanks | | American Riviera ... | -30.00 | -30.00 |
| TOTAL | | | | | Computer and Inter... | -30.00 | 30.00 |



LOVE'S HOME CENTERS, LLC
2445 GOLDEN HILL ROAD
FASU ROBLES, CA 93446 (805) 602 9051

- SALE -

SALES#: S2730NRY 4749506 TRANS#: 425264552 08-14-23

605258 PUSH BROOM V SQUEEGEE (-4 24.98

SUBTOTAL: 24.98
TOTAL TAX: 2.19
INVOICE 98579 TOTAL: 27.17
DEBITHC: 27.17
CHANGE: 0.00

Push Broom
Push Broom

DEBITHC: (XXXXXXXXXX1894 AMOUNT: 27.17 AUTHCD: 99/009

CHIP REFID:273002579640 08/14/23 12:40:47

*PIN VERIFIED

TRACE : 579640 RETRIEVAL : 273002579640

PURCHASE CASH BACK TOTAL DEBIT
27.17 0.00 27.17

TVR : 8000048800

T&I : 6800 AID : A0000000042203

STORE: 2730 TERMINAL: 07 08/14/23 12:48:56

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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* NO PURCHASE NECESSARY TO ENTER OR WIN. *
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* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

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171

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