

**Independance Ranch SCD**  
**Check Detail**  
October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	10/22/2022	Lowes		American Riviera ...	-106.03	-106.03
TOTAL					Repairs and Mainte...	-106.03	106.03
Check	1049	10/22/2022	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
Check	1050	10/22/2022	milke hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00

**Independence Ranch SCD  
Balance Sheet  
As of October 31, 2022**

	Oct 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	41,536.89
American Rivera Checking	3,213.11
American Rivera Reserve	44,750.00
Total Checking/Savings	<u>44,750.00</u>
Total Current Assets	<u>44,750.00</u>
<b>TOTAL ASSETS</b>	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	8.00
Independence Ranch Community Se	<u>8.00</u>
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	-6,613.97
Total Equity	<u>-297,021.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,750.00</u></u>

**Independance Ranch SCD  
 Profit & Loss Detail  
 October 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Expense								
Computer and Internet Expenses								
Check	10/22/2022	1050	mike hanks			American Rivi...	30.00	30.00
Total Computer and Internet Expenses							30.00	30.00
General Manager								
Check	10/22/2022	1049	Kerry Davenport			American Rivi...	300.00	300.00
Total General Manager							300.00	300.00
Repairs and Maintenance								
Check	10/22/2022	cc	Lowes			American Rivi...	106.03	106.03
Total Repairs and Maintenance							106.03	106.03
Total Expense							436.03	436.03
Net Ordinary Income							-436.03	-436.03
Net Income							-436.03	-436.03