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05/11/23
Accrual Basis

Independance Ranch SCD
Profit & Loss
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Interest Income	0.44
Taxes Income	<u>5,522.00</u>
Total Income	<u>5,522.44</u>
Expense	
Computer and Internet Expenses	30.00
General Manager	300.00
Miscellaneous Expense	<u>3.75</u>
Total Expense	<u>333.75</u>
Net Ordinary Income	<u>5,188.69</u>
Net Income	<u><u>5,188.69</u></u>

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05/11/23
Accrual Basis

Independance Ranch SCD
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	51,762.05
American Riviera Reserve	3,543.55
Total Checking/Savings	<u>55,305.60</u>
Total Current Assets	<u>55,305.60</u>
TOTAL ASSETS	<u><u>55,305.60</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	312,830.61
Total Other Current Liabilities	<u>312,830.61</u>
Total Current Liabilities	<u>312,838.61</u>
Total Liabilities	312,838.61
Equity	
Hall deposit	-275.00
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	55,401.85
Net Income	32,874.13
Total Equity	<u>-257,533.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,305.60</u></u>

Independence Ranch SCD
Check Detail
April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	4/5/2023	slo parking		American Riviera ...	-3.50	-3.50
TOTAL					Miscellaneous Expe...	-3.50	3.50
Check	cc	4/20/2023	slo parking		American Riviera ...	-0.25	-0.25
TOTAL					Miscellaneous Expe...	-0.25	0.25
Check	1070	4/13/2023	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
Check	1071	4/13/2023	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00