

**Independence Ranch SCD**  
**Balance Sheet**  
As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
American Riviera Checking	43,482.96
American Riviera Reserve	3,213.11
Total Checking/Savings	<u>46,696.07</u>
Total Current Assets	<u>46,696.07</u>
<b>TOTAL ASSETS</b>	<u><u>46,696.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Independence Ranch Community Se	8.00
Total Credit Cards	8.00
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	-4,667.90
Total Equity	<u>-295,075.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>46,696.07</u></u>

10:29 AM

01/16/23

Accrual Basis

# Independance Ranch SCD

## Profit & Loss

November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Taxes Income	3,012.53
Total Income	<u>3,012.53</u>
Expense	
Computer and Internet Expenses	30.00
General Manager	300.00
Office Supplies	94.55
Postage and Delivery	103.85
Repairs and Maintenance	178.06
Total Expense	<u>706.46</u>
Net Ordinary Income	<u>2,306.07</u>
Net Income	<u><u>2,306.07</u></u>

**Independance Ranch SCD**  
**Check Detail**  
November 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	11/21/2022	USPS		American Riviera ...	-7.85	-7.85
TOTAL					Postage and Delivery	-7.85	7.85
Check	cc	11/21/2022	Staples		American Riviera ...	-58.70	-58.70
TOTAL					Office Supplies	-58.70	58.70
Check	cc	11/22/2022	Wallmart		American Riviera ...	-35.85	-35.85
TOTAL					Office Supplies	-35.85	35.85
Check	cc	11/22/2022	USPS		American Riviera ...	-96.00	-96.00
TOTAL					Postage and Delivery	-96.00	96.00
Check	1051	11/11/2022	avilia traffic		American Riviera ...	-40.78	-40.78
TOTAL					Repairs and Mainte...	-40.78	40.78
Check	1052	11/10/2022	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
Check	1053	11/10/2022	mlke hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
Check	1054	11/11/2022	cal portland		American Riviera ...	-137.28	-137.28
TOTAL					Repairs and Mainte...	-137.28	137.28