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08/04/22

Accrual Basis

Independence Ranch SCD
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	48,533.43
American Riviera Reserve	3,542.22
Total Checking/Savings	<u>52,075.65</u>
Total Current Assets	<u>52,075.65</u>
TOTAL ASSETS	<u><u>52,075.65</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	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	711.68
Total Equity	<u>-289,695.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,075.65</u></u>

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Grant								
Deposit	7/25/2022		Grant	Deposit		American Rivl...	1,634.57	1,634.57
Total Grant							1,634.57	1,634.57
Taxes Income								
Deposit	7/22/2022		slo tax collector	Deposit		American Rivl...	1,011.68	1,011.68
Total Taxes Income							1,011.68	1,011.68
Total Income							2,646.25	2,646.25
Expense								
General Manager								
Check	7/14/2022	1040	Kerry Davenport			American Rivl...	300.00	300.00
Total General Manager							300.00	300.00
Small Tools and Equipment								
Check	7/19/2022	1041	Kerry Davenport	Reimburse...		American Rivl...	1,434.57	1,434.57
Check	7/19/2022	1042	mike hanks	part of grant ...		American Rivl...	200.00	1,634.57
Total Small Tools and Equipment							1,634.57	1,634.57
Total Expense							1,934.57	1,934.57
Net Ordinary Income							711.68	711.68
Net Income							711.68	711.68

Independance Ranch SCD
Check Detail
July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1040	7/14/2022	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
						-300.00	300.00
Check	1041	7/19/2022	Kerry Davenport		American Riviera ...	-1,434.57	-1,434.57
TOTAL					Small Tools and Eq...	-1,434.57	1,434.57
						-1,434.57	1,434.57
Check	1042	7/19/2022	mike hanks		American Riviera ...	-200.00	-200.00
TOTAL					Small Tools and Eq...	-200.00	200.00
						-200.00	200.00