

Independance Ranch SCD
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	22,270.67
American Riviera Reserve	3,540.28
Pacific Premier Bank Checking	19,235.11
Total Checking/Savings	<u>45,046.06</u>
Total Current Assets	<u>45,046.06</u>
TOTAL ASSETS	<u>45,046.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
USDA Rural Developmenr Loan	371,098.11
Total Other Current Liabilities	<u>371,098.11</u>
Total Current Liabilities	<u>371,098.11</u>
Total Liabilities	371,098.11
Equity	
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	21,522.48
Net Income	-2,040.54
Total Equity	<u>-326,052.05</u>
TOTAL LIABILITIES & EQUITY	<u>45,046.06</u>

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Independance Ranch SCD
Check Detail
June 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		6/9/2021	Walmart		American Riviera ...		-47.08
				Office Supplies		-47.08	47.08
TOTAL						-47.08	47.08
Check	1007	6/10/2021	Kerry Davenport		American Riviera ...		-300.00
				General Manager		-300.00	300.00
TOTAL						-300.00	300.00
Check	1008	6/24/2021	SDRMA		American Riviera ...		-2,698.06
				Insurance Expense		-2,698.06	2,698.06
TOTAL						-2,698.06	2,698.06

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Accrual Basis

Independance Ranch SCD
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Interest Income	0.60
Taxes Income	1,004.00
Total Income	<u>1,004.60</u>
Expense	
General Manager	300.00
Insurance Expense	2,698.06
Office Supplies	47.08
Total Expense	<u>3,045.14</u>
Net Ordinary Income	<u>-2,040.54</u>
Net Income	<u><u>-2,040.54</u></u>