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04/13/23  
Accrual Basis

**Independence Ranch SCD**  
**Profit & Loss**  
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Taxes Income	1,757.00
Total Income	<u>1,757.00</u>
Expense	
Computer and Internet Expenses	30.00
FEMA	22.84
General Manager	300.00
Total Expense	<u>352.84</u>
Net Ordinary Income	<u>1,404.16</u>
Net Income	<u><u>1,404.16</u></u>

1:05 PM  
04/13/23  
Accrual Basis

**Independance Ranch SCD**  
**Balance Sheet**  
As of March 31, 2023

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
American Riviera Checking	46,573.80
American Riviera Reserve	3,213.11
<b>Total Checking/Savings</b>	<u>49,786.91</u>
<b>Total Current Assets</b>	<u>49,786.91</u>
<b>TOTAL ASSETS</b>	<u><u>49,786.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Independence Ranch Community Se	8.00
<b>Total Credit Cards</b>	<u>8.00</u>
<b>Other Current Liabilities</b>	
USDA Rural Developmenr Loan	312,830.61
<b>Total Other Current Liabilities</b>	<u>312,830.61</u>
<b>Total Current Liabilities</b>	<u>312,838.61</u>
<b>Total Liabilities</b>	312,838.61
<b>Equity</b>	
Hall deposit	-275.00
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	55,401.85
Net Income	27,355.44
<b>Total Equity</b>	<u>-263,051.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>49,786.91</u></u>

1:06 PM  
04/13/23

Independance Ranch SCD  
Check Detail  
March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	3/30/2023	Blueprinters		American Riviera ...	-22.84	-22.84
TOTAL				FEIMA		-22.84	22.84
Check	1068	3/9/2023	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL				Computer and Inter...		-30.00	30.00
Check	1069	3/9/2023	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL				General Manager		-300.00	300.00