

5:49 AM
09/06/25
Accrual Basis

Independance Ranch CSD
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	36,103.42
American Riviera Reserve	3,547.09
Total Checking/Savings	<u>39,650.51</u>
Total Current Assets	<u>39,650.51</u>
TOTAL ASSETS	<u><u>39,650.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
USDA Rural Development Loan	253,190.61
Total Other Current Liabilities	<u>253,190.61</u>
Total Current Liabilities	<u>253,190.61</u>
Total Liabilities	253,190.61
Equity	
Unrestricted Net Assets	-208,603.19
Net Income	-4,936.91
Total Equity	<u>-213,540.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,650.51</u></u>

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09/06/25
Accrual Basis

Independance Ranch CSD
Profit & Loss
August 2025

	<u>Aug 25</u>
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	30.00
Insurance Expense	
General Liability Insurance	3,280.29
Total Insurance Expense	<u>3,280.29</u>
USDA	
Interest Expense	4,672.50
Total USDA	<u>4,672.50</u>
Total Expense	<u>7,982.79</u>
Net Ordinary Income	<u>-7,982.79</u>
Net Income	<u><u>-7,982.79</u></u>