

12:31 PM
01/25/24
Accrual Basis

Independance Ranch SCD
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Taxes Income	3,767.36
Total Income	3,767.36
Expense	
Bank charges	5.00
Computer and Internet Expenses	30.00
General Manager	300.00
Repairs and Maintenance	381.01
Total Expense	<u>716.01</u>
Net Ordinary Income	<u>3,051.35</u>
Net Income	<u><u>3,051.35</u></u>

12:32 PM
01/25/24
Accrual Basis

Independence Ranch SCD
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	54,234.01
American Riviera Reserve	3,544.43
Total Checking/Savings	<u>57,778.44</u>
Total Current Assets	<u>57,778.44</u>
TOTAL ASSETS	<u><u>57,778.44</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 Development Loan	312,830.61
Total Other Current Liabilities	<u>312,830.61</u>
Total Current Liabilities	<u>312,838.61</u>
Total Liabilities	312,838.61
Equity	
Hall deposit	-275.00
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	104,732.78
Net Income	-13,983.96
Total Equity	<u>-255,060.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,778.44</u></u>

Independance Ranch SCD
Check Detail
November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/7/2023	American Riviera		American Riviera ...		-5.00
TOTAL					Bank charges	-5.00	5.00
Check	cc	11/8/2023	Wayside		American Riviera ...		-129.01
TOTAL					Repairs and Mainte...	-129.01	129.01
Check	cc	11/17/2023	Wayside		American Riviera ...		-252.00
TOTAL					Repairs and Mainte...	252.00	252.00
Check	1095	11/7/2023	Kerry Davenport		American Riviera ...		-300.00
TOTAL					General Manager	300.00	300.00
Check	1096	11/7/2023	mike hanks		American Riviera ...		-30.00
TOTAL					Computer and Inter...	-30.00	30.00