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05/03/24

Accrual Basis

**Independence Ranch SCD**  
**Balance Sheet**  
**As of April 30, 2024**

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
American Riviera Checking	48,077.32
American Riviera Reserve	3,545.42
Total Checking/Savings	<u>51,622.74</u>
Total Current Assets	<u>51,622.74</u>
<b>TOTAL ASSETS</b>	<u><u>51,622.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
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	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	-20,139.66
Total Equity	<u>-261,215.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,622.74</u></u>

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Accrual Basis

# Independance Ranch SCD

## Profit & Loss

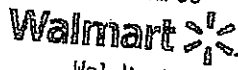
April 2024

	<u>Apr 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	0.99
Taxes Income	<u>4,518.00</u>
<b>Total Income</b>	4,518.99
<b>Expense</b>	
Computer and Internet Expenses	30.00
General Manager	500.00
Meeting rental	150.00
Office Supplies	24.14
Professional Fees	<u>1,220.85</u>
<b>Total Expense</b>	<u>1,924.99</u>
<b>Net Ordinary Income</b>	<u>2,594.00</u>
<b>Net Income</b>	<u><u>2,594.00</u></u>

Independance Ranch SCD  
Check Detail  
April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	4/15/2024	Walmart		American Riviera ...	-24.14	-24.14
TOTAL					Office Supplies	24.14	24.14
Check	1112	4/10/2024	Warbirds		American Riviera ...	-150.00	-150.00
TOTAL					Meeting rental	150.00	150.00
Check	1113	4/10/2024	Kerry Davenport		American Riviera ...	-500.00	-500.00
TOTAL					General Manager	500.00	500.00
Check	1114	4/10/2024	milke hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	30.00	30.00
Check	1115	4/15/2024	adamski moroski ...		American Riviera ...	-1,220.85	-1,220.85
TOTAL					Professional Fees	1,220.85	1,220.85

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Wal-Mart  
805-238-1212 Mgr. DANIEL  
180 NIBLICK RD  
PASO ROBLES CA 93446  
ST# 02099 OP# 009010 TE# 10 TR# 03327

# ITEMS SOLD 3  
TR# 0377 7758 9893 6639 5765



HP CP 500	764025200050	7.40 X
HP CP 500	764025200050	7.40 X
HP CP 500	764025200050	7.40 X

SUBTOTAL 22.20  
TAX1 8 7500 % 1.94

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C.

EFT DEBIT 1A  
24.14 TOTAL  
US DEBIT- 7526 U REI  
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AID A0000000042203  
TC 61969727A63A4B90  
TERMINAL # 26831069  
\*No Signature Required  
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