

Independence Ranch SCD
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	34,518.16
American Riviera Reserve	3,542.22
Total Checking/Savings	<u>38,060.38</u>
Total Current Assets	<u>38,060.38</u>
TOTAL ASSETS	<u>38,060.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Independence Ranch Community Se	8.00
Total Credit Cards	8.00
Other Current Liabilities	
USDA Rural Developmenr Loan	341,763.11
Total Other Current Liabilities	<u>341,763.11</u>
Total Current Liabilities	<u>341,771.11</u>
Total Liabilities	341,771.11
Equity	
Hall deposit	-275.00
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	21,522.48
Net Income	20,575.78
Total Equity	<u>-303,710.73</u>
TOTAL LIABILITIES & EQUITY	<u>38,060.38</u>

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Independance Ranch SCD
Check Detail
March 2022

<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	1032	3/7/2022	Kerry Davenport		American Riviera ...		-300.00
					General Manager	-300.00	300.00
TOTAL						<u>-300.00</u>	<u>300.00</u>
Check	1033	3/21/2022	Terry Leezer		American Riviera ...		-85.36
					Office Supplies	-85.36	85.36
TOTAL						<u>-85.36</u>	<u>85.36</u>
Check	1034	3/31/2022	adamski moroski ...		American Riviera ...		-250.00
					Professional Fees	-250.00	250.00
TOTAL						<u>-250.00</u>	<u>250.00</u>

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Accrual Basis

Independance Ranch SCD
Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Interest Income	0.44
Taxes Income	<u>7,279.00</u>
Total Income	7,279.44
Expense	
General Manager	300.00
Office Supplies	85.36
Professional Fees	<u>250.00</u>
Total Expense	<u>635.36</u>
Net Ordinary Income	<u>6,644.08</u>
Net Income	<u><u>6,644.08</u></u>