

Independance Ranch SCD
Check Detail
August 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ap	8/1/2022	USDA Interest Pay...		American Riviera ...	-5,932.50	-5,932.50
TOTAL					Interest Expense	-5,932.50	5,932.50
Check	1043	8/25/2022	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
Check	1044	8/10/2022	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00

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Accrual Basis

Independence Ranch SCD
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	42,270.93
American Riviera Reserve	3,542.22
Total Checking/Savings	<u>45,813.15</u>
Total Current Assets	<u>45,813.15</u>
TOTAL ASSETS	<u>45,813.15</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 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	55,401.85
Net Income	-5,550.82
Total Equity	<u>-295,957.96</u>
TOTAL LIABILITIES & EQUITY	<u>45,813.15</u>

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Accrual Basis

Independance Ranch SCD
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	30.00
General Manager	300.00
Interest Expense	5,932.50
Total Expense	<u>6,262.50</u>
Net Ordinary Income	<u>-6,262.50</u>
Net Income	<u><u>-6,262.50</u></u>