

10:07 AM
10/04/25
Accrual Basis

Independance Ranch CSD
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	33,873.42
American Riviera Reserve	3,548.43
Total Checking/Savings	<u>37,421.85</u>
Total Current Assets	<u>37,421.85</u>
TOTAL ASSETS	<u>37,421.85</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	<u>253,190.61</u>
Equity	
Unrestricted Net Assets	-209,802.30
Net Income	-5,966.46
Total Equity	<u>-215,768.76</u>
TOTAL LIABILITIES & EQUITY	<u>37,421.85</u>