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06/08/23
Accrual Basis

Independence Ranch SCD
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	65,994.16
American Riviera Reserve	3,543.55
Total Checking/Savings	<u>69,537.71</u>
Total Current Assets	<u>69,537.71</u>
TOTAL ASSETS	<u><u>69,537.71</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 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	55,401.85
Net Income	47,106.24
Total Equity	<u>-243,300.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>69,537.71</u></u>

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Independance Ranch SCD Check Detail May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1073	5/12/2023	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL						-300.00	300.00
Check	1074	5/12/2023	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL						-30.00	30.00

Independance Ranch SCD Check Detail May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		5/3/2023	sio parking		American Riviera ...	-3.00	-3.00
TOTAL					Miscellaneous Expe...	-3.00	3.00
						-3.00	3.00
Check		5/23/2023	Walmart		American Riviera ...	-60.50	-60.50
TOTAL					Office Supplies	-50.50	50.50
						-50.50	50.50
Check	cc	5/3/2023	Lowes		American Riviera ...	-24.99	-24.99
TOTAL					Repairs and Mainte...	-24.99	24.99
						-24.99	24.99
Check	cc	5/8/2023	76 Gas		American Riviera ...	-33.89	-33.89
TOTAL					Repairs and Mainte...	-33.89	33.89
						-33.89	33.89
Check	cc	5/8/2023	Kritz Excaviting		American Riviera ...	-153.92	-153.92
TOTAL					Repairs and Mainte...	-153.92	153.92
						-153.92	153.92
Check	cc	5/11/2023	Home Depot		American Riviera ...	-66.42	-66.42
TOTAL					Repairs and Mainte...	-66.42	66.42
						-66.42	66.42
Check	cc	5/16/2023	Lowes		American Riviera ...	-540.23	-540.23
TOTAL					Repairs and Mainte...	-540.23	540.23
						-540.23	540.23
Check	1072	5/12/2023	Patti claude		American Riviera ...	-25.00	-25.00
TOTAL					Repairs and Mainte...	-25.00	25.00
						-25.00	25.00