

8:47 PM  
08/06/23  
Accrual Basis

**Independence Ranch SCD**  
**Balance Sheet**  
As of July 31, 2023

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
American Riviera Checking	65,770.70
American Riviera Reserve	<u>3,543.55</u>
Total Checking/Savings	<u>69,314.25</u>
Total Current Assets	<u>69,314.25</u>
<b>TOTAL ASSETS</b>	<u><u>69,314.25</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 Development Loan	<u>312,830.61</u>
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	104,732.34
Net Income	<u>-2,447.71</u>
Total Equity	<u>-243,524.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>69,314.25</u></u>

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Independance Ranch SCD  
**Profit & Loss**  
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
Taxes Income	1,543.64
Total Income	<u>1,543.64</u>
Expense	
Computer and Internet Expenses	30.00
Dues	171.26
gas	165.00
General Manager	300.00
Insurance Expense	2,857.81
Repairs and Maintenance	467.28
Total Expense	<u>3,991.35</u>
Net Ordinary Income	<u>-2,447.71</u>
Net Income	<u><u>-2,447.71</u></u>

Independance Ranch SCD  
Check Detail  
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	7/10/2023	Golden Hill diesel		American Riviera ...	-24.01	-24.01
TOTAL					Repairs and Mainte...	24.01	24.01
Check	cc	7/10/2023	Arco		American Riviera ...	-120.45	-120.45
TOTAL					Repairs and Mainte...	120.45	120.45
Check	cc	7/12/2023	Calportland		American Riviera ...	-322.82	-322.82
TOTAL					Repairs and Mainte...	322.82	322.82
Check	1077	7/5/2023	SDRMA		American Riviera ...	-2,857.81	-2,857.81
TOTAL					Insurance Expense	2,857.81	2,857.81
Check	1078	7/5/2023	Terry Leezer		American Riviera ...	-110.00	-110.00
TOTAL					gas	110.00	110.00
Check	1079	7/5/2023	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	30.00	30.00
Check	1080	7/5/2023	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	300.00	300.00
Check	1081	7/5/2023	Kerry Davenport		American Riviera ...	-55.00	-55.00
TOTAL					gas	55.00	55.00

Independance Ranch SCD  
Check Detail  
July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1082	7/15/2023	LAFCO		American Rivera ...	-171.26	-171.26
					Dues	-171.26	171.26
TOTAL						-171.26	171.26