

Independance Ranch SCD  
**Balance Sheet**  
As of January 31, 2023

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
American Riviera Checking	73,589.60
American Riviera Reserve	3,213.11
<b>Total Checking/Savings</b>	<u>76,802.71</u>
<b>Total Current Assets</b>	<u>76,802.71</u>
<b>TOTAL ASSETS</b>	<u><u>76,802.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Independence Ranch Community Se	8.00
<b>Total Credit Cards</b>	<u>8.00</u>
Other Current Liabilities	
USDA Rural Developmenr Loan	341,763.11
<b>Total Other Current Liabilities</b>	<u>341,763.11</u>
<b>Total Current Liabilities</b>	<u>341,771.11</u>
<b>Total Liabilities</b>	341,771.11
Equity	
Hall deposit	-275.00
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	55,401.85
Net Income	25,438.74
<b>Total Equity</b>	<u>-264,968.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>76,802.71</u></u>

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Accrual Basis

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

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Taxes Income	21,335.00
Total Income	<u>21,335.00</u>
Expense	
Computer and Internet Expenses	30.00
Dues	326.00
General Manager	300.00
Utilities	120.00
Total Expense	<u>776.00</u>
Net Ordinary Income	<u>20,559.00</u>
Net Income	<u><u>20,559.00</u></u>

**Independance Ranch SCD**  
**Check Detail**  
January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1060	1/12/2023	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
Check	1062	1/12/2023	PGE		American Riviera ...	-120.00	-120.00
TOTAL					Utilities	-120.00	120.00
Check	1063	1/12/2023	mlke hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
Check	1064	1/12/2023	CSD association		American Riviera ...	-326.00	-326.00
TOTAL					Dues	-326.00	326.00