Financial report 3-7-24

Bank balance as of 2-7-25	\$17290.36 \$1757.00	
Deposits county of SLO 3-7-25	\$1757.00 \$19047.36	
Total	Ф19047.30	
Payments		
American Riviera statement fee 2-28-25	\$5.00	\$5.00
imerican raviera statement ree 2 25 25	ψο.σσ	\$3.00
Cash on hand at American Riviera		
Checking account	\$19,047.36	
Savings account as a condition of Loan	\$3,547.10	
Total capital	\$22,594.46	
Checks outstanding 2@ \$30.00	\$60.00	
Payments due 3-12-25	*	
George Tracy postage to send report to state \$17.37		
Payment for internet service- Feb. and March \$60.00		
County of San Luis Obispo election 2024		
Michael Tindell for street signs	\$239.39	
total	\$1047.56	
Future interest payments in August	\$5,110.00	
Future interest payments in August	\$3,110.00	

We include a SDRMA certificate of insurance in the package. The amounts of coverage appear to be excessive for property limits. 1 Billion dollars for property damage could be more than we could ever dream of. The issue is up for debate.



PASO ROBLES 800 6TH ST 800 6TH ST PASO ROBLES, CA 93446-2884 (800)275-8777

12:45 PM 02/19/2025

Sacramento, CA 94229 Weight: O 1b 0.50 oz Estimated Delivery Date Sat 02/22/2025 First-Class Mail® Letter

\$0.73

Price

Unit

Oty

Product

TO:

CA 95814 b 2.80 oz lelivery Date First-Class Mail® Large Envelope Sacramento, CA Weight: 0 lb 2. Estimated Deliv

\$2.04

9 \$14. Pinatas! Bklt/20

\$14.60

Chip CHASE VISA Card Name: VISA Account #: XXXXXXXXXXXXXXX3715 Approval #: 058689 Transaction #: 096 AID: A000000031010 Required Credit Card Remi' Grand Total:

\$17.37

\$17.37

In a hurry? Self-service Kiosks offer quick and easy check-out. Any Retail Associate can show you how. Preview your Mail Track your Packages Sign up for FREE @ https://informeddelivery.usps.com

Tell us about your experience. Go to: https://postalexperience.com/Pos or scan this code with your mobile device, All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

INVOIC



6289 HAWK RIDGE PL.

SAN MIGUEL, CA 93451



INDEPENDENCE RANCH COMMUNITY SERVICES DISTRICT

DATE: 2/18/2025

INVOICE 133

DUE DAT PAYMENT TERMS ELECTION 3/01/202 Due on receipt November 2024 General Election NO ELECTION

UNITS	DESCRIPTION	UNIT PRICE	LINETO
	Independence Ranch Community Services District No Election		
4	Cost per candidate	95.45	38
	Publications	99.00	9
1	Contest Setup fee	250.00	25
			10

MICHAEL TINDELL

Paso Robles 2754 Ramada Drive Paso Robles, CA 93444-3919

Date:	3/3/2025	Due Date:
Invoice #:	332025CG	PO #:
•		

Sold To:	George Tra	су
Business Name:		Independence Ranch CSD

Phone #:	714-612-5635
Email:	gwtracy@aol.com

Quantity	Size	Description	Unit Price	Total
2	6x24in	Reflective Silver Prismatic Street Signs	\$89	\$178
		(1 - Independence Ranch Pl., 1 - Hawk Ridge Pl.)		
1	Х	Cross Piece Pipe Post Sign Bracket		\$35
1	Х	Pipe Post Sign Bracket		\$35

ALL BILLS DUE IMMEDIATELY UPON RECEIPT

It is understood and agreed that the above merchanise remains the property of Michael Tindell Signs until paid for in full. Purchaser agrees to pay all costs and attorney fees if suit is initiated for collection. Interest charged on all past due accounts

PAID AMOUNT CK#

 Sub Total
 \$248

 Tax
 \$17.98

 Total
 \$265.98

 Discount 10%
 (\$26.59)

 Total Due
 \$239.39

PURCHASER SIGN HERE AT TIME OF ORDER