

6:56 PM
07/05/23
Accrual Basis

Independance Ranch SCD
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	68,218.41
American Riviera Reserve	3,543.55
Total Checking/Savings	<u>71,761.96</u>
Total Current Assets	<u>71,761.96</u>
TOTAL ASSETS	<u><u>71,761.96</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	49,330.49
Total Equity	<u>-241,076.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,761.96</u></u>

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Accrual Basis

Independance Ranch SCD
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Taxes Income	2,761.00
Total Income	2,761.00
Expense	
Computer and Internet Expenses	30.00
General Manager	300.00
Repairs and Maintenance	206.75
Total Expense	<u>536.75</u>
Net Ordinary Income	<u>2,224.25</u>
Net Income	<u><u>2,224.25</u></u>