

Independance Ranch SCD
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	24,311.21
American Riviera Reserve	3,540.28
Pacific Premier Bank Checking	19,235.11
Total Checking/Savings	<u>47,086.60</u>
Total Current Assets	<u>47,086.60</u>
TOTAL ASSETS	<u>47,086.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
USDA Rural Developmenr Loan	371,098.11
Total Other Current Liabilities	<u>371,098.11</u>
Total Current Liabilities	<u>371,098.11</u>
Total Liabilities	371,098.11
Equity	
Opening Balance Equity	-345,533.99
Net Income	21,522.48
Total Equity	<u>-324,011.51</u>
TOTAL LIABILITIES & EQUITY	<u>47,086.60</u>

Independance Ranch SCD
Check Detail
 May 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1001	5/1/2021	slo county clerk		American Riviera ...		-618.38
					Miscellaneous Expe...	-618.38	618.38
TOTAL						-618.38	618.38
Check	1002	5/1/2021	void		American Riviera ...		0.00
TOTAL						0.00	0.00
Check	1003	5/1/2021	Mark Kenyon		American Riviera ...		-21.00
					Printing and Reprod...	-21.00	21.00
TOTAL						-21.00	21.00
Check	1004	5/1/2021	Kerry Davenport		American Riviera ...		-300.00
					General Manager	-300.00	300.00
TOTAL						-300.00	300.00
Check	1005	5/1/2021	void		American Riviera ...		0.00
TOTAL						0.00	0.00
Check	1006	5/1/2021	Avila		American Riviera ...		-199.33
					Repairs and Mainte...	-199.33	199.33
TOTAL						-199.33	199.33

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Accrual Basis

Independance Ranch SCD
Profit & Loss
May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Taxes Income	11,930.27
Total Income	<u>11,930.27</u>
Expense	
General Manager	300.00
Miscellaneous Expense	618.38
Printing and Reproduction	21.00
Repairs and Maintenance	199.33
Total Expense	<u>1,138.71</u>
Net Ordinary Income	10,791.56
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>10,791.56</u></u>