

12:06 PM  
11/06/23  
Accrual Basis

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

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
American Riviera Checking	51,342.66
American Riviera Reserve	3,544.43
Total Checking/Savings	<u>54,887.09</u>
Total Current Assets	<u>54,887.09</u>
<b>TOTAL ASSETS</b>	<u><u>54,887.09</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	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	104,732.78
Net Income	-16,875.31
Total Equity	<u>-257,951.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>54,887.09</u></u>

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**Independence Ranch SCD**  
**Profit & Loss**  
**October 2023**

	<u>Oct 23</u>
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	30.00
General Manager	300.00
Meeting rental	200.00
Professional Fees	4,700.00
Repairs and Maintenance	<u>1,390.52</u>
Total Expense	<u>6,620.52</u>
Net Ordinary Income	<u>-6,620.52</u>
Net Income	<u><u>-6,620.52</u></u>

Independance Ranch SCD  
Check Detail  
October 2023

Type	Nun	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	10/20/2023	Lowes		American Riviera ...	-21.99	-21.99
					Repairs and Mainte...	-21.99	21.99
<b>TOTAL</b>						<b>-21.99</b>	<b>21.99</b>
Check	cc	10/26/2023	Calportland		American Riviera ...	-1,368.53	-1,368.53
TOTAL					Repairs and Mainte...	-1,368.53	1,368.53
						-1,368.53	1,368.53
Check	1090	10/10/2023	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
						-300.00	300.00
Check	1091	10/10/2023	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
						-30.00	30.00
Check	1092	10/10/2023	Old School House		American Riviera ...	-200.00	-200.00
TOTAL					Meeting rental	-200.00	200.00
						-200.00	200.00
Check	1093	10/10/2023	Earth Systems		American Riviera ...	-4,700.00	-4,700.00
TOTAL					Professional Fees	-4,700.00	4,700.00
						-4,700.00	4,700.00

LOVE'S HOME CENTERS, LLC  
2445 GOLDEN HILL ROAD  
PASO ROBLES, CA 93446 (805) 602-9051

- SALE -

SALES#: S2730HH1 3555644 TRANS#: 00627776 10-20-23

475624 60-IN APPLICATOR PGLE (-3	7.33
475626 3-KNOT ROOF APPLICATOR (-	8.98
22802 2-IN AUS PLUG	3.91

SUBTOTAL:	20.22
TAX:	1.77
INVOICE 01075 TOTAL:	21.99
DEBIT:	21.99

DEBIT: XXXXXXXXXX1894 AMOUNT: 21.99 AUTHID: 757969

CHIP REF ID: 273001273212 10/20/23 11:49:35

\*PIN Verified

TRACE: 00010756

PURCHASE	CASH BACK	TOTAL DEBIT
21.99	0.00	21.99

RPL: US DEBIT TRF: 6006640000

LIN: A000000042703 IS1: 6800

STORE: 2730 TERMINAL: 01 10/20/23 11:49:36

# OF ITEMS PURCHASED: 3  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS