

12:05 PM
11/06/23
Accrual Basis

Independance Ranch SCD
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	57,963.18
American Riviera Reserve	3,544.43
Total Checking/Savings	<u>61,507.61</u>
Total Current Assets	<u>61,507.61</u>
TOTAL ASSETS	<u><u>61,507.61</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 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	-10,254.79
Total Equity	<u>-251,331.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>61,507.61</u></u>

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11/06/23
Accrual Basis

Independance Ranch SCD
Profit & Loss
September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	30.00
General Manager	300.00
Professional Fees	125.00
Total Expense	<u>455.00</u>
Net Ordinary Income	<u>-455.00</u>
Net Income	<u><u>-455.00</u></u>

Independance Ranch SCD
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1086	9/15/2023	adamski moroski ...		American Riviera ...	-125.00	-125.00
					Professional Fees	-125.00	125.00
TOTAL						-125.00	125.00
Check	1088	9/15/2023	mike hanks		American Riviera ...	-30.00	-30.00
					Computer and Inter...	-30.00	30.00
TOTAL						-30.00	30.00
Check	1089	9/15/2023	Kerry Davenport		American Riviera ...	-300.00	-300.00
					General Manager	-300.00	300.00
TOTAL						-300.00	300.00