

10:07 AM
10/04/25
Accrual Basis

Independance Ranch CSD
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	33,873.42
American Riviera Reserve	3,548.43
Total Checking/Savings	<u>37,421.85</u>
Total Current Assets	<u>37,421.85</u>
TOTAL ASSETS	<u>37,421.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
USDA Rural Development Loan	253,190.61
Total Other Current Liabilities	<u>253,190.61</u>
Total Current Liabilities	<u>253,190.61</u>
Total Liabilities	<u>253,190.61</u>
Equity	
Unrestricted Net Assets	-209,802.30
Net Income	-5,966.46
Total Equity	<u>-215,768.76</u>
TOTAL LIABILITIES & EQUITY	<u>37,421.85</u>

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10/23/25

Independance Ranch CSD

Check Detail

September 2025

Type	Num	Date	Name	Memo	Item	Account
Check	1155	9/10/2025	Mike Hanks			American Riviera ...
						Webpage
TOTAL						
Check	1156	9/10/2025	Debbie Thompson	August/Sept...		American Riviera ...
				Aug/Sept		General Manager
TOTAL						