

Independence Ranch SCD
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	39,669.30
American Riviera Reserve	3,542.22
Total Checking/Savings	<u>43,211.52</u>
Total Current Assets	<u>43,211.52</u>
TOTAL ASSETS	<u>43,211.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Independence Ranch Community Se	8.00
Total Credit Cards	8.00
Other Current Liabilities	
USDA Rural Developmenr Loan	341,763.11
Total Other Current Liabilities	<u>341,763.11</u>
Total Current Liabilities	<u>341,771.11</u>
Total Liabilities	341,771.11
Equity	
Hall deposit	-275.00
Opening Balance Equity	-345,533.99
Unrestricted Net Assets	21,522.48
Net Income	25,726.92
Total Equity	<u>-298,559.59</u>
TOTAL LIABILITIES & EQUITY	<u>43,211.52</u>

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Independance Ranch SCD
Check Detail
April 2022

<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	cc	4/15/2022	Lowes		American Riviera ...		-30.36
					Repairs and Mainte...	-30.36	30.36
TOTAL						-30.36	30.36
Check	1035	4/20/2022	Kerry Davenport		American Riviera ...		-340.50
					General Manager	-340.50	340.50
TOTAL						-340.50	340.50

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Accrual Basis

Independance Ranch SCD
Profit & Loss
April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Taxes Income	5,522.00
Total Income	<u>5,522.00</u>
Expense	
General Manager	340.50
Repairs and Maintenance	30.36
Total Expense	<u>370.86</u>
Net Ordinary Income	<u>5,151.14</u>
Net Income	<u><u>5,151.14</u></u>