

12:36 PM
01/25/24
Accrual Basis

Independance Ranch SCD
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Taxes Income	10,166.00
Total Income	<u>10,166.00</u>
Expense	
Bank charges	-5.00
Computer and Internet Expenses	30.00
General Manager	400.00
Postage and Delivery	110.00
Professional Fees	1,785.49
Total Expense	<u>2,320.49</u>
Net Ordinary Income	<u>7,845.51</u>
Net Income	<u><u>7,845.51</u></u>

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Accrual Basis

Independance Ranch SCD
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	62,079.52
American Riviera Reserve	3,544.43
Total Checking/Savings	<u>65,623.95</u>
Total Current Assets	<u>65,623.95</u>
TOTAL ASSETS	<u><u>65,623.95</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 Developmennr 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	-6,138.45
Total Equity	<u>-247,214.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,623.95</u></u>

Independance Ranch SCD
Check Detail
December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/1/2023	solo county		American Riviera ...	-110.00	-110.00
TOTAL					Postage and Delivery	-110.00	110.00
Check		12/8/2023			American Riviera ...	0.00	0.00
TOTAL						0.00	0.00
Check	1097	12/18/2023	Kerry Davenport		American Riviera ...	-400.00	-400.00
TOTAL					General Manager	-400.00	400.00
Check	1098	12/18/2023	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
Check	1099	12/18/2023	adamski moroski ...		American Riviera ...	-1,785.49	-1,785.49
TOTAL					Professional Fees	-1,785.49	1,785.49
						-1,785.49	1,785.49