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04/08/24

Accrual Basis

Independance Ranch SCD

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	45,484.31
American Riviera Reserve	3,544.43
Total Checking/Savings	<u>49,028.74</u>
Total Current Assets	<u>49,028.74</u>
TOTAL ASSETS	<u><u>49,028.74</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 Developmenr 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	-22,733.66
Total Equity	<u>-263,809.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,028.74</u></u>

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04/08/24

Accrual Basis

Independance Ranch SCD

Profit & Loss

March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
Taxes Income	1,757.00
Total Income	<u>1,757.00</u>
Expense	
Computer and Internet Expenses	30.00
General Manager	400.00
Postage and Delivery	95.20
Professional Fees	1,570.79
Repairs and Maintenance	51.25
Utilities	120.00
Total Expense	<u>2,267.24</u>
Net Ordinary Income	<u>-510.24</u>
Net Income	<u><u>-510.24</u></u>

Independance Ranch SCD
Check Detail
March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cc	3/18/2024	Lowes		American Riviera ...	-34.87	-34.87
TOTAL					Repairs and Mainte...	-34.87	34.87
Check	cc	3/21/2024	Lowes		American Riviera ...	-16.38	-16.38
TOTAL					Repairs and Mainte...	-16.38	16.38
Check	cc	3/25/2024	U.S. Postmaster		American Riviera ...	-95.20	-95.20
TOTAL					Postage and Delivery	-95.20	95.20
Check	1107	3/15/2024	Kerry Davenport		American Riviera ...	-400.00	-400.00
TOTAL					General Manager	-400.00	400.00
Check	1108	3/15/2024	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
Check	1109	3/15/2024	PGE		American Riviera ...	-120.00	-120.00
TOTAL					Utilities	-120.00	120.00
Check	1110	3/15/2024	adamski moroski ...		American Riviera ...	-1,518.94	-1,518.94
TOTAL					Professional Fees	-1,518.94	1,518.94
Check	1111	3/15/2024	Earth Systems		American Riviera ...	-51.85	-51.85
TOTAL					Professional Fees	-51.85	51.85