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07/09/24

Accrual Basis

Independence Ranch SCD

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
American Riviera Checking	18,453.60
American Riviera Reserve	3,545.42
Total Checking/Savings	<u>21,999.02</u>
Total Current Assets	<u>21,999.02</u>
TOTAL ASSETS	<u><u>21,999.02</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	-49,763.38
Total Equity	<u>-290,839.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,999.02</u></u>

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07/09/24

Accrual Basis

Independence Ranch SCD
Profit & Loss
June through July 2024

	<u>Jun - Jul 24</u>
Ordinary Income/Expense	
Expense	
Computer and Internet Expenses	30.00
Dues	181.75
General Manager	300.00
Insurance Expense	2,794.86
Meeting rental	100.00
Postage and Delivery	13.60
Printing and Reproduction	53.85
Professional Fees	10,968.34
Repairs and Maintenance	33,047.51
storage	400.00
Total Expense	<u>47,889.91</u>
Net Ordinary Income	<u>-47,889.91</u>
Net Income	<u><u>-47,889.91</u></u>

Independance Ranch SCD
Check Detail
June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1118	6/15/2024	LAFCO		American Riviera ...	-181.75	-181.75
TOTAL					Dues	-181.75	181.75
Check	1119	6/15/2024	Ramsey		American Riviera ...	-32,990.00	-32,990.00
TOTAL					Repairs and Mainte...	-32,990.00	32,990.00
Check	1120	6/15/2024	Kerry Davenport		American Riviera ...	-300.00	-300.00
TOTAL					General Manager	-300.00	300.00
Check	1121	6/15/2024	mike hanks		American Riviera ...	-30.00	-30.00
TOTAL					Computer and Inter...	-30.00	30.00
Check	1122	6/15/2024	SDRMA		American Riviera ...	-2,794.86	-2,794.86
TOTAL					Insurance Expense	-2,794.86	2,794.86
Check	1123	6/15/2024	charles miller		American Riviera ...	-53.85	-53.85
TOTAL					Printing and Repr...	-53.85	53.85
Check	1124	6/15/2024	adamski moroski ...		American Riviera ...	-10,968.34	-10,968.34
TOTAL					Professional Fees	-10,968.34	10,968.34
Check	1125	6/15/2024	san miguel senior ...		American Riviera ...	-100.00	-100.00
TOTAL					Meeting rental	-100.00	100.00

Independance Ranch SCD
Check Detail
June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1127	6/27/2024	USPS		American Riviera ...	-13.60	-13.60
TOTAL					Postage and Delivery	-13.60	13.60
Check	1128	6/27/2024	46 east storage		American Riviera ...	-400.00	-400.00
TOTAL					storage	-400.00	400.00
Check	1129	6/26/2024	charles miller		American Riviera ...	-14.10	-14.10
TOTAL					Repairs and Mainte...	-14.10	14.10
Check	1130	6/26/2024	greg Hamson		American Riviera ...	-43.41	-43.41
TOTAL					Repairs and Mainte...	-43.41	43.41