

Bare Mountain Retreat, Inc.
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1042 · DL Evans General Checking	4,436.24
1044 · US Bank - Checking	9,398.95
1046 · US Bank Money Market	50,311.03
	<hr/>
Total Checking/Savings	64,146.22
Accounts Receivable	
11001 · Accounts Receivable	-118.25
	<hr/>
Total Accounts Receivable	-118.25
Other Current Assets	
12000 · Undeposited Funds	7,470.00
	<hr/>
Total Other Current Assets	7,470.00
	<hr/>
Total Current Assets	71,497.97
Fixed Assets	
1001 · Land - Timber	1,340.00
1002 · Land	281,720.00
1003 · Clubhouse	8,630.00
1004 · Swimming Pool	10,090.71
1005 · Decking and Fence at Pool Area	10,074.14
1006 · Decking At Clubhouse	6,000.00
1007 · Vaulted Outhouses	6,000.00
1008 · Rental Cabin	694.64
1009 · Tool Shed by Clubhouse	1,000.00
1010 · Old shed by Clubhouse	100.00
1011 · Hot Tub	3,594.10
1012 · Boundary Fence	22,500.00
	<hr/>
Total Fixed Assets	351,743.59
	<hr/>
TOTAL ASSETS	423,241.56
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	30,698.18
Net Income	28,760.87
	<hr/>
Total Equity	423,241.56
	<hr/>
TOTAL LIABILITIES & EQUITY	423,241.56
	<hr/> <hr/>