

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1044 · US Bank - Checking	3,074.57
1046 · US Bank Money Market	54,210.35
Total Checking/Savings	<u>57,284.92</u>
Accounts Receivable	
11001 · Accounts Receivable	-118.25
Total Accounts Receivable	<u>-118.25</u>
Total Current Assets	57,166.67
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
Total Fixed Assets	<u>351,743.59</u>
TOTAL ASSETS	<u>408,910.26</u>
LIABILITIES & EQUITY	
Equity	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	30,698.18
Net Income	14,429.57
Total Equity	<u>408,910.26</u>
TOTAL LIABILITIES & EQUITY	<u>408,910.26</u>