

3:00 PM

09/07/23

Cash Basis

Bare Mountain Retreat, Inc.
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
1044 · US Bank - Checking	4,189.75
1046 · US Bank Money Market	54,021.33
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Total Checking/Savings	58,411.08
Accounts Receivable	
11001 · Accounts Receivable	-118.25
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Total Accounts Receivable	-118.25
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Total Current Assets	58,292.83
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
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Total Fixed Assets	351,743.59
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TOTAL ASSETS	410,036.42
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LIABILITIES & EQUITY	
Equity	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	30,698.18
Net Income	15,555.73
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Total Equity	410,036.42
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TOTAL LIABILITIES & EQUITY	410,036.42
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