

Bare Mountain Retreat
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
1041 · DL Evans Money Market	37,957.43
1042 · DL Evans General Checking	14,737.32
Total Checking/Savings	52,894.75
Accounts Receivable	
11001 · Accounts Receivable	3.75
Total Accounts Receivable	3.75
Total Current Assets	52,898.50
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	351,743.59
TOTAL ASSETS	404,642.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Accounts Payable	-100.00
Total Accounts Payable	-100.00
Total Current Liabilities	-100.00
Total Liabilities	-100.00
Equity	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	27,784.12
Net Income	13,175.46
Total Equity	404,742.09
TOTAL LIABILITIES & EQUITY	404,642.09