

Bare Mountain Retreat  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Petty Cash	200.00
1041 · DL Evans Money Market	37,952.91
1042 · DL Evans General Checking	19,281.32
<b>Total Checking/Savings</b>	<u>57,434.23</u>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	3.75
<b>Total Accounts Receivable</b>	<u>3.75</u>
<b>Total Current Assets</b>	57,437.98
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>351,743.59</u>
<b>TOTAL ASSETS</b>	<b><u>409,181.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20001 · Accounts Payable	-100.00
<b>Total Accounts Payable</b>	<u>-100.00</u>
<b>Total Current Liabilities</b>	<u>-100.00</u>
<b>Total Liabilities</b>	-100.00
<b>Equity</b>	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	27,784.12
Net Income	17,714.94
<b>Total Equity</b>	<u>409,281.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>409,181.57</u></b>