## Bare Mountain Retreat Balance Sheet

As of June 30, 2022

ASSETS		Jun 30, 22
Checking/Savings         200.00           1041 · DL Evans Money Market         37,952.91           1042 · DL Evans General Checking         19,281.32           Total Checking/Savings         57,434.23           Accounts Receivable         3.75           Total Accounts Receivable         3.75           Total Current Assets         57,437.98           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         10,071.41           1006 · Decking At Clubhouse         6,000.00           1007 · Vauited Outhouses         6,000.00           1008 · Rental Cabin         694.64           1009 · Tool Shed by Clubhouse         1,000.00           1011 · Hot Tub         3,594.10           1012 · Boundary Fence         22,500.00           Total Fixed Assets         351,743.59           TOTAL ASSETS         409,181.57           LIABILITIES & EQUITY         Liabilities           Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Lacounts Payable         -100.00 <td>ASSETS</td> <td></td>	ASSETS	
Checking/Savings         200.00           1041 · DL Evans Money Market         37,952.91           1042 · DL Evans General Checking         19,281.32           Total Checking/Savings         57,434.23           Accounts Receivable         3.75           Total Accounts Receivable         3.75           Total Current Assets         57,437.98           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         10,071.41           1006 · Decking At Clubhouse         6,000.00           1007 · Vauited Outhouses         6,000.00           1008 · Rental Cabin         694.64           1009 · Tool Shed by Clubhouse         1,000.00           1011 · Hot Tub         3,594.10           1012 · Boundary Fence         22,500.00           Total Fixed Assets         351,743.59           TOTAL ASSETS         409,181.57           LIABILITIES & EQUITY         Liabilities           Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Lacounts Payable         -100.00 <td>Current Assets</td> <td></td>	Current Assets	
1041 - DL Evans Money Market 1042 · DL Evans General Checking         37,952,91 19,281,32           Total Checking/Savings         57,434.23           Accounts Receivable 11001 · Accounts Receivable         3.75           Total Accounts Receivable         3.75           Total Current Assets         57,437.98           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         1,000.00           1011 · Hot Tub         3,594.10           1012 · Boundary Fence         22,500.00           Total Fixed Assets         351,743.59           TOTAL ASSETS         409,181.57           LIABILITIES & EQUITY         Liabilities           Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Liabilities         -100.00		
1042 · DL Evans General Checking         19,281.32           Total Checking/Savings         57,434.23           Accounts Receivable         3.75           Total Accounts Receivable         3.75           Total Current Assets         57,437.98           Fixed Assets         1,340.00           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           1007 · Vaulted Outhouses         1,000.00           1009 · Tool Shed by Clubhouse         10,000.00           1010 · Old shed by Clubhouse         10,000.00           1011 · Hot Tub         3,594.10           1012 · Boundary Fence         22,500.00           Total Fixed Assets         351,743.59           TOTAL ASSETS         409,181.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -100.00           Total Current Liabilities         -100.00           Total Current Liabilities         -100.00 <t< td=""><td>Petty Cash</td><td>200.00</td></t<>	Petty Cash	200.00
Total Checking/Savings         57,434.23           Accounts Receivable	1041 · DL Evans Money Market	37,952.91
Accounts Receivable         3.75           Total Accounts Receivable         3.75           Total Current Assets         57,437,98           Fixed Assets         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         409,181.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -100.00           Total Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Liabilities         -100.00           Total Current Liabilities         -200.00           Total Current Liabilities         -200.00           Total Curre	1042 DL Evans General Checking	19,281.32
11001 · Accounts Receivable         3.75           Total Accounts Receivable         3.75           Total Current Assets         57,437.98           Fixed Assets         1001 · Land - Timber         1,340.00           1002 · Land         281,720.00           1003 · Clubhouse         8,630.00           1004 · Swimming Pool         10,099.71           1005 · Decking and Fence at Pool Area         10,074.14           1006 · Decking and Fence at Pool Area         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         409,181.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -100.00           Total Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Liabilities         -100.00           Total University Liabilities         -100.00           Total Liabilities         -100	Total Checking/Savings	57,434.23
Total Accounts Receivable         3.75           Total Current Assets         57,437,98           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           1011 · Hot Tub         3,594,10           1012 · Boundary Fence         22,500,00           Total Fixed Assets         351,743,59           TOTAL ASSETS         409,181.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -100.00           Total Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Liabilities         -100.00           Total Unrestricted Net Assets         27,784,12           Net Income         17,714,94           Total Equity         409,281.57	Accounts Receivable	
Total Current Assets   57,437.98	11001 · Accounts Receivable	3.75
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   409,181.57   LIABILITIES & EQUITY   Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   -100.00   Total Accounts Payable   -100.00   Total Accounts Payable   -100.00   Total Current Liabilities   -100.00   Total Liabilities   -	Total Accounts Receivable	3.75
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       409,181.57         LIABILITIES & EQUITY         Liabilities       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -200.00	Total Current Assets	57,437.98
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         LIABILITIES & EQUITY         Liabilities       -100.00         Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       117,714.94         Total Equity       409,281.57	Fixed Assets	
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       409,181.57         LIABILITIES & EQUITY         Liabilities       -100.00         Current Liabilities         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       11,7714.94         Total Equity	1001 · Land - Timber	1,340.00
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       409,181.57         LIABILITIES & EQUITY         Liabilities       -100.00         Total Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Current Liabilities       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.	1002 · Land	281,720.00
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         LIABILITIES & EQUITY         Liabilities         Accounts Payable         20001 · Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Current Liabilities       -100.00         Total Liabilities	1003 · Clubhouse	8,630.00
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         LIABILITIES & EQUITY         Liabilities         Accounts Payable         20001 · Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Current Liabilities       -100.00         Total Liabilities	1004 · Swimming Pool	10,090.71
1006 · Decking At Clubhouses       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         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	<u> </u>	
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       409,181.57         LIABILITIES & EQUITY         Liabilities       -100.00         Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57		
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       409,181.57         LIABILITIES & EQUITY       Liabilities         Current Liabilities       -100.00         Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	•	•
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       409,181.57         LIABILITIES & EQUITY       Liabilities         Current Liabilities       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57		-
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       409,181.57         LIABILITIES & EQUITY       Liabilities         Current Liabilities       -100.00         Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57		
1011 · Hot Tub       3,594.10         1012 · Boundary Fence       22,500.00         Total Fixed Assets       351,743.59         TOTAL ASSETS       409,181.57         LIABILITIES & EQUITY Liabilities Accounts Payable 20001 · Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	•	•
1012 · Boundary Fence         22,500.00           Total Fixed Assets         351,743.59           TOTAL ASSETS         409,181.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         - 400.00           Accounts Payable         - 100.00           Total Accounts Payable         - 100.00           Total Current Liabilities         - 100.00           Total Liabilities         - 100.00           Equity         363,782.51           32000 · Unrestricted Net Assets         27,784.12           Net Income         17,714.94           Total Equity         409,281.57		
Total Fixed Assets         351,743.59           TOTAL ASSETS         409,181.57           LIABILITIES & EQUITY         Liabilities           Current Liabilities         -100.00           Accounts Payable         -100.00           Total Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Liabilities         -100.00           Equity         363,782.51           32000 · Unrestricted Net Assets         27,784.12           Net Income         17,714.94           Total Equity         409,281.57		-,
TOTAL ASSETS  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 Net Income 17,714.94  Total Equity 409,281.57	1012 · Boundary Fence	22,500.00
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 Net Income 17,714.94  Total Equity 409,281.57	Total Fixed Assets	351,743.59
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 Net Income 17,714.94  Total Equity 409,281.57	TOTAL ASSETS	409,181.57
Current Liabilities       Accounts Payable       -100.00         20001 · Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Opening Balance Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	LIABILITIES & EQUITY	
Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	Liabilities	
20001 · Accounts Payable       -100.00         Total Accounts Payable       -100.00         Total Current Liabilities       -100.00         Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	Current Liabilities	
Total Accounts Payable         -100.00           Total Current Liabilities         -100.00           Total Liabilities         -100.00           Equity         363,782.51           32000 · Unrestricted Net Assets         27,784.12           Net Income         17,714.94           Total Equity         409,281.57	Accounts Payable	
Total Current Liabilities         -100.00           Total Liabilities         -100.00           Equity         363,782.51           32000 · Unrestricted Net Assets         27,784.12           Net Income         17,714.94           Total Equity         409,281.57	20001 · Accounts Payable	
Total Liabilities       -100.00         Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	Total Accounts Payable	-100.00
Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	Total Current Liabilities	-100.00
1200 · Opening Balance Equity       363,782.51         32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	Total Liabilities	-100.00
32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	Equity	
32000 · Unrestricted Net Assets       27,784.12         Net Income       17,714.94         Total Equity       409,281.57	1200 · Opening Balance Equity	363,782.51
Net Income         17,714.94           Total Equity         409,281.57		
	Net Income	17,714.94
TOTAL LIABILITIES & EQUITY 409,181.57	Total Equity	409,281.57
	TOTAL LIABILITIES & EQUITY	409,181.57