

Bare Mountain Retreat, Inc.  
**Balance Sheet**  
As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1044 · US Bank - Checking	1,313.14
1046 · US Bank Money Market	53,303.28
<b>Total Checking/Savings</b>	<u>54,616.42</u>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	-118.25
<b>Total Accounts Receivable</b>	<u>-118.25</u>
<b>Total Current Assets</b>	54,498.17
<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>406,241.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1200 · Opening Balance Equity	363,782.51
32000 · Unrestricted Net Assets	42,566.89
Net Income	-107.64
<b>Total Equity</b>	<u>406,241.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>406,241.76</u></b>