

Crossbow Ranch POA

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FNB - Checking 0750	6,688.81
FNB - Debit / Purchasing Card 2352	0.00
FNB - Deer Breeding 4953	9,588.78
FNB - Exotic Fund 0768	5,427.02
FNB - Money Market 6843	81,100.51
Petty Cash	0.00
Undeposited Cash	0.00
Total Bank Accounts	\$102,805.12
Accounts Receivable	
Accounts Receivable	0.00
Exotic Deposits	0.00
Total Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Exotics	5,966.15
Deposit toward Exotic Hunt	0.00
Total Exotics	5,966.15
Exotics - Other	0.00
Prepaid Expense	0.00
Undeposited Funds	0.00
Whitetail Deer Purchased	
Whitetail Bucks	12,000.00
Whitetail Does	18,185.00
Total Whitetail Deer Purchased	30,185.00
Total Other Current Assets	\$36,151.15
Total Current Assets	\$138,956.27
Fixed Assets	
Gate Opener	3,984.38
Accumulated Dep Gate Opener	-597.66
Total Gate Opener	3,386.72
Mailboxes	9,712.00
Accumulated Depreciation	-49.44
Total Mailboxes	9,662.56
Preserve - Land	861,900.00
Ranch House	35,782.59
UTV	13,358.00
Total Fixed Assets	\$924,089.87

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Other Assets	
Misc Asset	0.00
Ranch Equipment & Supplies	12,949.99
Bulldozer	0.00
Cooler	12,248.00
Accumulated Dep Cooler	-1,000.00
Total Cooler	11,248.00
Deer Feeders	6,645.00
Accumulated Dep Deer Feeders	-6,645.00
Total Deer Feeders	0.00
Deer Pen Fence	3,800.00
Accumulated Dep Deer Pen Fence	-3,800.00
Total Deer Pen Fence	0.00
Feed Equipment	3,548.36
Accumulated Dep Feed Equipment	-3,548.36
Total Feed Equipment	0.00
Feed Trailer	0.00
Accumulated Dep Feed Trailer	0.00
Total Feed Trailer	0.00
Grain Drill	0.00
Accumulated Dep Grain Drill	0.00
Total Grain Drill	0.00
Harrow	1,398.00
Accumulated Dep Harrow	-1,328.10
Total Harrow	69.90
Hay King	6,700.00
Accumulated Dep Hay King	-6,365.00
Total Hay King	335.00
Ice Machine	2,600.00
Accumulated Dep Ice Machine	-2,600.00
Total Ice Machine	0.00
Loader	4,895.00
Accumulated Dep Loader	-4,650.25

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Total Loader	244.75
Other Long-term Assets	989.00
Pallet Fork	765.00
Accumulated Dep Pallet Fork	-726.75
Total Pallet Fork	38.25
Ranch Truck	0.00
Accumulated Dep Ranch Truck	0.00
Total Ranch Truck	0.00
SDRP Seeder	600.00
Accumulated Dep SDRP Seeder	-570.00
Total SDRP Seeder	30.00
Sprayer	0.00
Accumulated Dep Sprayer	0.00
Total Sprayer	0.00
Surrogator	2,534.64
Accumulated Dep Surrogator	-1,988.00
Total Surrogator	546.64
Tractor	28,383.09
Accumulated Dep Tractor	-26,963.94
Total Tractor	1,419.15
Tractor Implements	4,551.00
Accumulated Dep Implements	-2,850.00
Total Tractor Implements	1,701.00
Water Trailer	1,200.00
Accumulated Dep Water Trailer	-900.00
Total Water Trailer	300.00
Well Pumps	5,991.53
Accumulated Dep Well Pump	-5,991.53
Total Well Pumps	0.00
Zero Turn Lawn Mower	2,695.00
Accumulated Dep - Zero Turn	-2,695.00
Total Zero Turn Lawn Mower	0.00
Total Ranch Equipment & Supplies	29,871.68
Total Other Assets	\$29,871.68
TOTAL ASSETS	\$1,092,917.82

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65.00
Total Accounts Payable	\$65.00
Other Current Liabilities	
Deferred Revenue	0.00
Misc Payables	0.00
Health Insurance Payable	0.00
Short-term Liabilities	0.00
Tractor Payable	0.00
Total Misc Payables	0.00
Payroll Liabilities	
Payroll Liability - Company	0.00
Company FICA	0.00
Company Medicare	0.00
Total Payroll Liability - Company	0.00
Payroll Liability - Employee	0.00
Employee FICA	0.00
Employee Medicare	0.00
Employee Withholding	0.00
Total Payroll Liability - Employee	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$65.00
Long-Term Liabilities	
Tractor Loan Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$65.00
Equity	
Opening Bal Equity	934,000.45
Retained Earnings	118,591.30
Transfer from Mgmt Company	-75.49
Net Income	40,336.56
Total Equity	\$1,092,852.82
TOTAL LIABILITIES AND EQUITY	\$1,092,917.82