Crossbow Ranch POA

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FNB - Checking 0750	14,690.12
FNB - Debit / Purchasing Card 2352	0.00
FNB - Deer Breeding 4953	31,923.89
FNB - Exotic Fund 0768	3,644.21
FNB - Money Market 6843	140,465.19
Petty Cash	0.00
Undeposited Cash	0.00
Total Bank Accounts	**$190,723.41**
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	**$226,874.56**
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**

Crossbow Ranch POA

Balance Sheet

As of January 31, 2024

	TOTAL
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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As of January 31, 2024

	TOTAL
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	**$1,180,836.11**

Crossbow Ranch POA

Balance Sheet

As of January 31, 2024

	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	170,264.21
Transfer from Mgmt Company	-75.49
Net Income	76,581.94
Total Equity	**$1,180,771.11**
TOTAL LIABILITIES AND EQUITY	**$1,180,836.11**