

Alpine Lakes Ranch
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BoSJ x6175 - Operating	135,333.29
BoSJ x6213- Reserves	81,327.50
BoSJ x6221 - Grazing	14,504.70
Reserve Account BoC x2426	<u>114,175.85</u>
Total Checking/Savings	345,341.34
Other Current Assets	
13 Month CD (2)	<u>101,245.85</u>
Total Other Current Assets	<u>101,245.85</u>
Total Current Assets	<u>446,587.19</u>
TOTAL ASSETS	<u>446,587.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fish Stocking Deposits	700.00
Legal Fees Deposit	<u>-1,000.00</u>
Total Other Current Liabilities	<u>-300.00</u>
Total Current Liabilities	<u>-300.00</u>
Total Liabilities	-300.00
Equity	
Opening Bal Equity	92,916.33
Retained Earnings	339,385.46
Net Income	<u>14,585.40</u>
Total Equity	<u>446,887.19</u>
TOTAL LIABILITIES & EQUITY	<u>446,587.19</u>