

# Crossbow Ranch POA

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FNB - Checking 0750	4,329.76
FNB - Debit / Purchasing Card 2352	0.00
FNB - Deer Breeding 4953	26,587.62
FNB - Exotic Fund 0768	946.66
FNB - Money Market 6843	78,785.27
Petty Cash	0.00
Undeposited Cash	0.00
<b>Total Bank Accounts</b>	<b>\$110,649.31</b>
Accounts Receivable	
Accounts Receivable	116,483.35
Exotic Deposits	0.00
<b>Total Accounts Receivable</b>	<b>116,483.35</b>
<b>Total Accounts Receivable</b>	<b>\$116,483.35</b>
Other Current Assets	
Exotics	5,966.15
Deposit toward Exotic Hunt	0.00
<b>Total Exotics</b>	<b>5,966.15</b>
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
<b>Total Whitetail Deer Purchased</b>	<b>30,185.00</b>
<b>Total Other Current Assets</b>	<b>\$36,151.15</b>
<b>Total Current Assets</b>	<b>\$263,283.81</b>
Fixed Assets	
Preserve - Land	861,900.00
Ranch House	35,782.59
<b>Total Fixed Assets</b>	<b>\$897,682.59</b>

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	TOTAL
Other Assets	
Misc Asset	0.00
Ranch Equipment & Supplies	12,949.99
Bulldozer	0.00
Cooler	1,500.00
Accumulated Dep Cooler	-1,000.00
<b>Total Cooler</b>	<b>500.00</b>
Deer Feeders	6,645.00
Accumulated Dep Deer Feeders	-5,537.50
<b>Total Deer Feeders</b>	<b>1,107.50</b>
Deer Pen Fence	3,800.00
Accumulated Dep Deer Pen Fence	-3,166.67
<b>Total Deer Pen Fence</b>	<b>633.33</b>
Feed Equipment	3,548.36
Accumulated Dep Feed Equipment	-3,548.36
<b>Total Feed Equipment</b>	<b>0.00</b>
Feed Trailer	5,200.00
Accumulated Dep Feed Trailer	-4,200.00
<b>Total Feed Trailer</b>	<b>1,000.00</b>
Grain Drill	0.00
Accumulated Dep Grain Drill	0.00
<b>Total Grain Drill</b>	<b>0.00</b>
Harrow	1,398.00
Accumulated Dep Harrow	-768.90
<b>Total Harrow</b>	<b>629.10</b>
Hay King	6,700.00
Accumulated Dep Hay King	-3,685.00
<b>Total Hay King</b>	<b>3,015.00</b>
Ice Machine	2,600.00
Accumulated Dep Ice Machine	-2,600.00
<b>Total Ice Machine</b>	<b>0.00</b>
Loader	4,895.00
Accumulated Dep Loader	-2,692.25

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	TOTAL
<b>Total Loader</b>	<b>2,202.75</b>
Pallet Fork	765.00
Accumulated Dep Pallet Fork	-420.75
<b>Total Pallet Fork</b>	<b>344.25</b>
Ranch Truck	0.00
Accumulated Dep Ranch Truck	0.00
<b>Total Ranch Truck</b>	<b>0.00</b>
SDRP Seeder	600.00
Accumulated Dep SDRP Seeder	-330.00
<b>Total SDRP Seeder</b>	<b>270.00</b>
Sprayer	0.00
Accumulated Dep Sprayer	0.00
<b>Total Sprayer</b>	<b>0.00</b>
Surrogator	1,988.00
Accumulated Dep Surrogator	-1,988.00
<b>Total Surrogator</b>	<b>0.00</b>
Tractor	28,383.09
Accumulated Dep Tractor	-15,610.70
<b>Total Tractor</b>	<b>12,772.39</b>
Tractor Implements	4,551.00
Accumulated Dep Implements	-1,650.00
<b>Total Tractor Implements</b>	<b>2,901.00</b>
Water Trailer	1,200.00
Accumulated Dep Water Trailer	-900.00
<b>Total Water Trailer</b>	<b>300.00</b>
Well Pumps	5,991.53
Accumulated Dep Well Pump	-5,991.53
<b>Total Well Pumps</b>	<b>0.00</b>
Zero Turn Lawn Mower	2,695.00
Accumulated Dep - Zero Turn	-3,234.00
<b>Total Zero Turn Lawn Mower</b>	<b>-539.00</b>
<b>Total Ranch Equipment &amp; Supplies</b>	<b>38,086.31</b>
<b>Total Other Assets</b>	<b>\$38,086.31</b>
<b>TOTAL ASSETS</b>	<b>\$1,199,052.71</b>

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## Balance Sheet

As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
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
<b>Total Misc Payables</b>	<b>0.00</b>
Payroll Liabilities	
Payroll Liability - Company	0.00
Company FICA	0.00
Company Medicare	0.00
<b>Total Payroll Liability - Company</b>	<b>0.00</b>
Payroll Liability - Employee	0.00
Employee FICA	0.00
Employee Medicare	0.00
Employee Withholding	0.00
<b>Total Payroll Liability - Employee</b>	<b>0.00</b>
<b>Total Payroll Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
Tractor Loan Payable	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	934,000.45
Retained Earnings	257,466.76
Transfer from Mgmt Company	-75.49
Net Income	7,660.99
<b>Total Equity</b>	<b>\$1,199,052.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,199,052.71</b>