

Crossbow Ranch POA

Balance Sheet

As of February 29, 2024

| | TOTAL |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| FNB - Checking 0750 | 13,383.34 |
| FNB - Debit / Purchasing Card 2352 | 0.00 |
| FNB - Deer Breeding 4953 | 42,023.89 |
| FNB - Exotic Fund 0768 | 3,644.21 |
| FNB - Money Market 6843 | 148,237.89 |
| Petty Cash | 0.00 |
| Undeposited Cash | 0.00 |
| Total Bank Accounts | \$207,289.33 |
| 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 | \$243,440.48 |
| 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 | \$1,197,402.03 |

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| | TOTAL |
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| 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 | 93,147.86 |
| Total Equity | \$1,197,337.03 |
| TOTAL LIABILITIES AND EQUITY | \$1,197,402.03 |