

12:50 PM

11/15/23

Accrual Basis

Piceance Creek Ranch LLC

Balance Sheet

As of November 15, 2023

Nov 15, 23

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings

Total Current Assets

Fixed Assets

Accumulated Depreciation

Buildings and Improvements

Equipment Tractors and Trailers

Furniture and Fixtures

Gas Well Bonds

Internet and Computer

Land

Vehicles

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Credit Cards

Amex

Total Credit Cards

Other Current Liabilities

Mortgage Payable Current

Mortgage Payable Current

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

Mortgage Payable

Mortgage Payable

Total Long Term Liabilities

Total Liabilities

Equity

Member 1 Equity

Member 2 Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY