



# Southfork Ranch POA

## Balance Sheet - Tax Basis

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Simmons	91,776.43
Total Checking/Savings	91,776.43
Accounts Receivable	
Accounts Receivable	163,295.47
Total Accounts Receivable	163,295.47
Total Current Assets	255,071.90
<b>TOTAL ASSETS</b>	<b>255,071.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
SUTA	46.33
Payroll Liabilities - Other	35.86
Total Payroll Liabilities	82.19
Total Other Current Liabilities	82.19
Total Current Liabilities	82.19
Total Liabilities	82.19
Equity	
Retained Earnings	227,997.33
Net Income	26,992.38
Total Equity	254,989.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>255,071.90</b>

Substantially all disclosures omitted and no assurance is provided on these financial statements.

**Southfork Ranch POA**  
**Statement of Income - Tax Basis**  
**For the Twelve Months Ending December 31, 2019**

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	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Past Dues	1,944.00
Annual Assessment for Impr Dist	52,272.00
Miscellaneous Income	3,469.57
<b>Total Income</b>	57,685.57
<b>Gross Profit</b>	57,685.57
<b>Expense</b>	
Hold Back Fee to Saline County	5,926.71
Payroll Expenses	6,676.61
Computer	652.91
Meals	1,147.07
Advertising	739.16
Decorations	199.38
Landscape service	1,006.05
Activities	269.62
Contract Labor	599.00
Lawn Service	543.98
Meeting	497.37
Office Supplies	500.97
Postage and Delivery	6.95
Professional Fees, Legal, Acct	
Accounting, Bookkeeping	3,716.25
Legal Fees	8,729.06
Professional Fees, Legal, Acct - Other	525.00
<b>Total Professional Fees, Legal, Acct</b>	12,970.31
Repairs	1,871.37
Supplies	321.28
Telephone	150.65
<b>Total Expense</b>	34,079.39
<b>Net Ordinary Income</b>	23,606.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Back Dues Income	2,334.94
Interest Income	183.60
Other Income	867.66
<b>Total Other Income</b>	3,386.20
<b>Net Other Income</b>	3,386.20
<b>Net Income</b>	26,992.38

Substantially all disclosures omitted and no assurance is provided on these financial statements.

### Southfork Ranch POA General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Simmons									67,065.86
Check	01/04/2021	EFT		AT&T		Telephone		30.13	67,035.73
Deposit	01/04/2021				Deposit	Miscellaneous In...	3,434.66		70,470.39
Check	01/07/2021	EFT		USPS		Postage and Del...		6.95	70,463.44
Check	01/07/2021	2359		Turn Key Connection		Repairs		25.00	70,438.44
Liability Check	01/28/2021			QuickBooks Payroll Se...	Created by Payroll Service on 01/26/20...	-SPLIT		401.75	70,036.69
Check	01/28/2021	EFT		Landmark PLC		Accounting,Book...		447.50	69,589.19
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	-SPLIT	0.00		69,589.19
Liability Check	01/29/2021	eftps		United States Treasury	62-1706642	-SPLIT		116.20	69,472.99
Liability Check	01/31/2021	futa		United States Treasury	62-1706642	Payroll Liabilities		42.00	69,430.99
Check	02/03/2021	EFT		Solar Illumina		Repairs		1,219.08	68,211.91
Liability Check	02/05/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	68,191.91
Check	02/05/2021	EFT		WIX.COM		Advertising		14.95	68,176.96
Check	02/05/2021	EFT		WIX.COM		Advertising		168.00	68,008.96
Liability Check	02/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 02/09/20...	-SPLIT		401.75	67,607.21
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	-SPLIT	0.00		67,607.21
Liability Check	02/19/2021	eftps		United States Treasury	62-1706642	-SPLIT		116.20	67,491.01
Liability Check	02/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	67,471.01
Payment	03/11/2021			010RSF		Accounts Receiv...	216.00		67,687.01
Payment	03/11/2021			015RSF		Accounts Receiv...	216.00		67,903.01
Payment	03/11/2021			53SF		Accounts Receiv...	216.00		68,119.01
Payment	03/11/2021			111SF		Accounts Receiv...	216.00		68,335.01
Payment	03/11/2021			130SF		Accounts Receiv...	216.00		68,551.01
Payment	03/11/2021			166SF		Accounts Receiv...	216.00		68,767.01
Liability Check	03/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 03/10/20...	-SPLIT		401.73	68,365.28
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	-SPLIT	0.00		68,365.28
Liability Check	03/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	68,345.28
Liability Check	03/19/2021	eftps		United States Treasury	62-1706642	-SPLIT		116.24	68,229.04
Deposit	03/24/2021				Deposit	Miscellaneous In...	34.91		68,263.95
Check	03/25/2021	600012		Landmark PLC		Accounting,Book...		95.00	68,168.95
Check	04/01/2021	2360		Newland & Associates	invoice 9960502	Legal Fees		52.25	68,116.70
Check	04/06/2021	2361		Martin's Lawn Service ...	Invoice 819657	Lawn Service		158.68	67,958.02
Check	04/06/2021	2362		Clyde Jones	invoice 192225	-SPLIT		130.00	67,828.02
Payment	04/13/2021			011BSF		Accounts Receiv...	216.00		68,044.02
Payment	04/13/2021			009RSF		Accounts Receiv...	216.00		68,260.02
Payment	04/13/2021			011RSF		Accounts Receiv...	216.00		68,476.02
Liability Check	04/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 04/12/20...	-SPLIT		401.75	68,074.27
Check	04/14/2021	EFT		Zaxby's		Meals		48.35	68,025.92
Check	04/14/2021	EFT		AT&T		Telephone		30.13	67,995.79
Deposit	04/14/2021				Deposit	-SPLIT	1,656.00		69,651.79
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	-SPLIT	0.00		69,651.79
Check	04/15/2021	600013		Landmark PLC		Accounting,Book...		150.00	69,501.79
Liability Check	04/16/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	69,481.79
Liability Check	04/16/2021	eftps		United States Treasury	62-1706642	-SPLIT		116.20	69,365.59
Payment	04/23/2021			001SF		Accounts Receiv...	216.00		69,581.59
Payment	04/23/2021			002SF		Accounts Receiv...	216.00		69,797.59
Payment	04/23/2021			003SF		Accounts Receiv...	216.00		70,013.59
Payment	04/23/2021			005SF		Accounts Receiv...	216.00		70,229.59
Payment	04/23/2021			006SF		Accounts Receiv...	216.00		70,445.59
Payment	04/23/2021			007RSF		Accounts Receiv...	216.00		70,661.59
Payment	04/23/2021			008RSF		Accounts Receiv...	216.00		70,877.59
Payment	04/23/2021			012RSF		Accounts Receiv...	216.00		71,093.59
Payment	04/23/2021			013RSF		Accounts Receiv...	216.00		71,309.59
Payment	04/23/2021			014SF		Accounts Receiv...	216.00		71,525.59
Payment	04/23/2021			016SF		Accounts Receiv...	216.00		71,741.59
Payment	04/23/2021			017SF		Accounts Receiv...	216.00		71,957.59
Payment	04/23/2021			019SF		Accounts Receiv...	216.00		72,173.59
Payment	04/23/2021			022SF		Accounts Receiv...	216.00		72,389.59
Payment	04/23/2021			023SF		Accounts Receiv...	216.00		72,605.59
Payment	04/23/2021			024SF		Accounts Receiv...	216.00		72,821.59
Payment	04/23/2021			025SF		Accounts Receiv...	216.00		73,037.59
Payment	04/23/2021			26SF		Accounts Receiv...	216.00		73,253.59
Payment	04/23/2021			28SF		Accounts Receiv...	216.00		73,469.59
Payment	04/23/2021			29SF		Accounts Receiv...	216.00		73,685.59
Payment	04/23/2021			30SF		Accounts Receiv...	216.00		73,901.59
Payment	04/23/2021			32SF		Accounts Receiv...	216.00		74,117.59
Payment	04/23/2021			33SF		Accounts Receiv...	216.00		74,333.59
Payment	04/23/2021			35SF		Accounts Receiv...	216.00		74,549.59
Payment	04/23/2021			36SF		Accounts Receiv...	216.00		74,765.59
Payment	04/23/2021			37SF		Accounts Receiv...	216.00		74,981.59
Payment	04/23/2021			38SF		Accounts Receiv...	216.00		75,197.59
Payment	04/23/2021			39SF		Accounts Receiv...	216.00		75,413.59
Payment	04/23/2021			40SF		Accounts Receiv...	216.00		75,629.59
Payment	04/23/2021			42SF		Accounts Receiv...	216.00		75,845.59
Payment	04/23/2021			43SF		Accounts Receiv...	216.00		76,061.59
Payment	04/23/2021			47SF		Accounts Receiv...	216.00		76,277.59
Payment	04/23/2021			48SF		Accounts Receiv...	216.00		76,493.59
Payment	04/23/2021			49SF		Accounts Receiv...	216.00		76,709.59
Payment	04/23/2021			51SF		Accounts Receiv...	216.00		76,925.59
Payment	04/23/2021			54SF		Accounts Receiv...	216.00		77,141.59
Payment	04/23/2021			57SF		Accounts Receiv...	216.00		77,357.59
Payment	04/23/2021			58SF		Accounts Receiv...	216.00		77,573.59
Payment	04/23/2021			60SF		Accounts Receiv...	216.00		77,789.59
Payment	04/23/2021			62SF		Accounts Receiv...	216.00		78,005.59
Payment	04/23/2021			63SF		Accounts Receiv...	216.00		78,221.59
Payment	04/23/2021			64SF		Accounts Receiv...	216.00		78,437.59
Payment	04/23/2021			65SF		Accounts Receiv...	216.00		78,653.59
Payment	04/23/2021			66SF		Accounts Receiv...	216.00		78,869.59
Payment	04/23/2021			67SF		Accounts Receiv...	216.00		79,085.59
Payment	04/23/2021			68SF		Accounts Receiv...	216.00		79,301.59
Payment	04/23/2021			69SF		Accounts Receiv...	216.00		79,517.59
Payment	04/23/2021			71SF		Accounts Receiv...	216.00		79,733.59
Payment	04/23/2021			72SF		Accounts Receiv...	216.00		79,949.59
Payment	04/23/2021			73SF		Accounts Receiv...	216.00		80,165.59
Payment	04/23/2021			75SF		Accounts Receiv...	216.00		80,381.59
Payment	04/23/2021			76SF		Accounts Receiv...	216.00		80,597.59
Payment	04/23/2021			80SF		Accounts Receiv...	216.00		80,813.59
Payment	04/23/2021			81		Accounts Receiv...	216.00		81,029.59
Payment	04/23/2021			82SF		Accounts Receiv...	216.00		81,245.59
Payment	04/23/2021			83SF		Accounts Receiv...	216.00		81,461.59
Payment	04/23/2021			85SF		Accounts Receiv...	216.00		81,677.59
Payment	04/23/2021			86SF		Accounts Receiv...	216.00		81,893.59
Payment	04/23/2021			87SF		Accounts Receiv...	216.00		82,109.59
Payment	04/23/2021			88SF		Accounts Receiv...	216.00		82,325.59
Payment	04/23/2021			89SF		Accounts Receiv...	216.00		82,541.59
Payment	04/23/2021			90SF		Accounts Receiv...	216.00		82,757.59
Payment	04/23/2021			93SF		Accounts Receiv...	216.00		82,973.59
Payment	04/23/2021			94SF		Accounts Receiv...	216.00		83,189.59
Payment	04/23/2021			96SF		Accounts Receiv...	216.00		83,405.59
Payment	04/23/2021			97SF		Accounts Receiv...	216.00		83,621.59
Payment	04/23/2021			100SF		Accounts Receiv...	216.00		83,837.59
Payment	04/23/2021			101SF		Accounts Receiv...	216.00		84,053.59



## Southfork Ranch POA General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	04/23/2021			243SF		Accounts Receiv...	216.00		108,461.59
Payment	04/23/2021			244SF		Accounts Receiv...	216.00		108,677.59
Payment	04/23/2021			245SF		Accounts Receiv...	216.00		108,893.59
Payment	04/23/2021			248SF		Accounts Receiv...	216.00		109,109.59
Payment	04/23/2021			249SF		Accounts Receiv...	216.00		109,325.59
Payment	04/23/2021			250SF		Accounts Receiv...	216.00		109,541.59
Payment	04/23/2021			285SF		Accounts Receiv...	216.00		109,757.59
Payment	04/23/2021			077SF		Accounts Receiv...	216.00		109,973.59
Payment	04/26/2021			010RSF		Accounts Receiv...	216.00		110,189.59
Liability Check	04/30/2021	suta		Arkansas Dept. of Wor...	000399516	SUTA		46.32	110,143.27
Check	05/01/2021	600014		Martin's Lawn Service ...		Lawn Service		92.12	110,051.15
Payment	05/07/2021			112SF		Accounts Receiv...	216.00		110,267.15
Liability Check	05/13/2021			QuickBooks Payroll Se...	Created by Payroll Service on 05/10/20...	-SPLIT-		401.75	109,865.40
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		109,865.40
Payment	05/14/2021			52SF		Accounts Receiv...	216.00		110,081.40
Payment	05/14/2021			099SF		Accounts Receiv...	216.00		110,297.40
Payment	05/14/2021			137SF		Accounts Receiv...	216.00		110,513.40
Payment	05/14/2021			133SF		Accounts Receiv...	216.00		110,729.40
Payment	05/14/2021			143SF		Accounts Receiv...	216.00		110,945.40
Check	05/18/2021	2363		USPS		Office Supplies		226.00	110,719.40
Deposit	05/19/2021					Back Dues Income	1,164.94		111,884.34
Liability Check	05/21/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	111,864.34
Liability Check	05/21/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	111,748.14
Check	06/07/2021	EFT		Landmark PLC		Accounting,Book...		685.00	111,063.14
Check	06/09/2021	2366		Specialized Welding		Repairs		415.29	110,647.85
Payment	06/10/2021			070SF		Accounts Receiv...	118.81		110,766.66
Liability Check	06/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 06/09/20...	-SPLIT-		401.75	110,364.91
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		110,364.91
Liability Check	06/18/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	110,344.91
Liability Check	06/18/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	110,228.71
General Journal	06/30/2021	Adj				Hold Back Fee T...		5,599.07	104,628.64
Check	07/01/2021	2364		Andrea Neal		Advertising		150.00	104,478.64
Liability Check	07/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 07/09/20...	-SPLIT-		401.73	104,077.91
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		104,077.91
Liability Check	07/16/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	104,057.91
Liability Check	07/16/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.24	103,941.67
Payment	07/20/2021			070SF		Accounts Receiv...	97.19		104,038.86
Check	07/20/2021	EFT		AT&T		Telephone		30.13	104,008.73
Payment	07/28/2021			163SF		Accounts Receiv...	216.00		104,224.73
Deposit	07/30/2021				Deposit	-SPLIT-	1,342.22		105,566.95
Deposit	07/30/2021				Deposit	-SPLIT-	1,342.22		106,909.17
Liability Check	07/31/2021	suta		Arkansas Dept. of Wor...	000399516	SUTA		46.32	106,862.85
Liability Check	08/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 08/09/20...	-SPLIT-		401.75	106,461.10
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		106,461.10
Check	08/17/2021	EFT		Office Depot		Office Supplies		6.53	106,454.57
Check	08/17/2021	2367		Newland & Associates		Legal Fees		1,824.43	104,630.14
Check	08/17/2021	2368		Newland & Associates		Legal Fees		1,064.50	103,565.64
Check	08/18/2021	EFT		Office Depot		Office Supplies		14.21	103,551.43
Liability Check	08/20/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	103,531.43
Liability Check	08/20/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	103,415.23
Check	08/20/2021	EFT		Landmark PLC		Accounting,Book...		430.00	102,985.23
Check	08/24/2021	EFT		Wal-mart		Supplies		58.76	102,926.47
Deposit	08/30/2021				Deposit	Undeposited Fun...	216.00		103,142.47
Deposit	08/30/2021				Deposit	Undeposited Fun...	216.00		103,358.47
Deposit	08/30/2021				Deposit	Undeposited Fun...	216.00		103,574.47
Deposit	08/30/2021				Deposit	-SPLIT-	297.00		103,871.47
Deposit	08/30/2021				Deposit	-SPLIT-	1,342.22		105,213.69
General Journal	08/31/2021	Adj				Hold Back Fee T...		43.68	105,170.01
Check	09/01/2021	2365		Michelle Barnes		Advertising		150.00	105,020.01
Check	09/02/2021	2369		Raven Lucas		Accounting,Book...		63.75	104,956.26
Check	09/08/2021	EFT		Dollar General		Supplies		3.54	104,952.72
Check	09/08/2021	EFT		Landmark PLC		Accounting,Book...		540.00	104,412.72
Liability Check	09/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 09/09/20...	-SPLIT-		401.75	104,010.97
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		104,010.97
Check	09/16/2021	EFT		Little Rock Bo		Supplies		40.98	103,969.99
Liability Check	09/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	103,949.99
Liability Check	09/17/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	103,833.79
Check	09/27/2021	EFT		AT&T		Telephone		30.13	103,803.66
General Journal	09/30/2021	Adj				Hold Back Fee T...		65.53	103,738.13
Deposit	09/30/2021				Deposit	-SPLIT-	864.00		104,602.13
Payment	10/01/2021			140SF		Accounts Receiv...	216.00		104,818.13
Payment	10/01/2021			157SF		Accounts Receiv...	216.00		105,034.13
Check	10/04/2021			Martin's Lawn Service ...		Lawn Service		133.75	104,900.38
Payment	10/05/2021			184SF		Accounts Receiv...	216.00		105,116.38
Payment	10/06/2021			118SF		Accounts Receiv...	216.00		105,332.38
Check	10/07/2021			Martin's Lawn Service ...		Lawn Service		159.43	105,172.95
Check	10/12/2021			Dollar Tree		Activities		6.54	105,166.41
Check	10/12/2021			Chick Fil A		Meeting		360.49	104,805.92
Check	10/12/2021	2370		Jacqueline Lucas		Activities		109.07	104,696.85
Payment	10/13/2021			126SF		Accounts Receiv...	216.00		104,912.85
Liability Check	10/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 10/11/20...	-SPLIT-		401.75	104,511.10
Payment	10/14/2021			239SF		Accounts Receiv...	216.00		104,727.10
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		104,727.10
Check	10/18/2021			Sam's		Activities		202.57	104,524.53
Check	10/18/2021	2371		Clyde Jones	Inv 192231	-SPLIT-		488.00	104,036.53
Check	10/18/2021	2372		Norwood Tidwell	Inv 201502	-SPLIT-		351.05	103,685.48
Liability Check	10/22/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	103,665.48
Liability Check	10/22/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	103,549.28
Deposit	10/22/2021				Deposit	-SPLIT-	594.00		104,143.28
Check	10/27/2021			Landmark PLC		Accounting,Book...		1,095.00	103,048.28
Check	10/28/2021			Chick Fil A		Meals		57.65	102,990.63
Check	10/29/2021			LD Products		Office Supplies		20.74	102,969.89
Check	10/29/2021			LD Products		Office Supplies		164.95	102,804.94
Liability Check	10/31/2021	suta		Arkansas Dept. of Wor...	000399516	SUTA		46.32	102,758.62
General Journal	10/31/2021	Adj				Hold Back Fee T...		87.37	102,671.25
Check	11/01/2021	eft		Jasons Deli		Meals		1,041.07	101,630.18
Check	11/08/2021	eft		Bill's Lock and Key		Repairs		10.95	101,619.23
Check	11/08/2021	2373		Newland & Associates		Legal Fees		5,787.88	95,831.35
Check	11/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 11/08/20...	-SPLIT-		401.74	95,429.61
Liability Check	11/12/2021	eft		Office Depot		Office Supplies		32.69	95,396.92
Check	11/12/2021	2375		Douglas Gay		Landscape service		75.00	95,321.92
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		95,321.92
Check	11/15/2021	eft		Solar Illumina		Repairs		65.00	95,256.92
Check	11/16/2021	eft		Tazikis		-SPLIT-		136.88	95,120.04
Liability Check	11/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	95,100.04
Liability Check	11/19/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.22	94,983.82
Check	11/22/2021	2374		Leslie Atkins		Repairs		136.05	94,847.77
Check	11/23/2021	2376		Marie Woodbury		Decorations		60.00	94,787.77
General Journal	11/26/2021	Adj			refund	Activities	48.56		94,836.33
Check	12/01/2021	2377		Improvement Districts,...		Professional Fee...		525.00	94,311.33
Check	12/01/2021	2378		Susan Burk		Decorations		139.38	94,171.95
Deposit	12/02/2021				Deposit	-SPLIT-	237.60		94,409.55

Southfork Ranch POA

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/08/2021	2379		Mo4Les Computer and...		Computer		652.91	93,756.64
Liability Check	12/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 12/09/20...	-SPLIT-		401.74	93,354.90
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		93,354.90
Check	12/16/2021	EFT		USPS		Office Supplies		23.20	93,331.70
Check	12/16/2021	2380		Clifford Jones		Accounting,Book...		210.00	93,121.70
Check	12/16/2021	2381		Lance Kinley		Contract Labor		599.00	92,522.70
Liability Check	12/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	92,502.70
Liability Check	12/17/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.22	92,386.48
Check	12/22/2021	EFT		WIX.COM		Advertising		256.21	92,130.27
Check	12/26/2021	2382		Clyde Jones		Landscape service		180.00	91,950.27
Check	12/28/2021	EFT		Dollar General		Office Supplies		12.65	91,937.62
Check	12/30/2021	EFT		Vesta		Telephone		30.13	91,907.49
General Journal	12/31/2021	Adj				Hold Back Fee t...		131.06	91,776.43
Total Simmons							58,798.33	34,087.76	91,776.43
Accounts Receivable									160,973.47
Payment	03/11/2021			010RSF		Simmons		216.00	160,757.47
Payment	03/11/2021			015RSF		Simmons		216.00	160,541.47
Payment	03/11/2021			53SF		Simmons		216.00	160,325.47
Payment	03/11/2021			111SF		Simmons		216.00	160,109.47
Payment	03/11/2021			130SF		Simmons		216.00	159,893.47
Payment	03/11/2021			166SF		Simmons		216.00	159,677.47
Payment	04/13/2021			011BSF		Simmons		216.00	159,461.47
Payment	04/13/2021			009RSF		Simmons		216.00	159,245.47
Payment	04/13/2021			011RSF		Simmons		216.00	159,029.47
Payment	04/14/2021			204SF		Undeposited Fun...		486.00	158,543.47
Payment	04/23/2021			001SF		Simmons		216.00	158,327.47
Payment	04/23/2021			002SF		Simmons		216.00	158,111.47
Payment	04/23/2021			003SF		Simmons		216.00	157,895.47
Payment	04/23/2021			005SF		Simmons		216.00	157,679.47
Payment	04/23/2021			006SF		Simmons		216.00	157,463.47
Payment	04/23/2021			007RSF		Simmons		216.00	157,247.47
Payment	04/23/2021			008RSF		Simmons		216.00	157,031.47
Payment	04/23/2021			012RSF		Simmons		216.00	156,815.47
Payment	04/23/2021			013RSF		Simmons		216.00	156,599.47
Payment	04/23/2021			014SF		Simmons		216.00	156,383.47
Payment	04/23/2021			016SF		Simmons		216.00	156,167.47
Payment	04/23/2021			017SF		Simmons		216.00	155,951.47
Payment	04/23/2021			019SF		Simmons		216.00	155,735.47
Payment	04/23/2021			022SF		Simmons		216.00	155,519.47
Payment	04/23/2021			023SF		Simmons		216.00	155,303.47
Payment	04/23/2021			024SF		Simmons		216.00	155,087.47
Payment	04/23/2021			025SF		Simmons		216.00	154,871.47
Payment	04/23/2021			26SF		Simmons		216.00	154,655.47
Payment	04/23/2021			28SF		Simmons		216.00	154,439.47
Payment	04/23/2021			29SF		Simmons		216.00	154,223.47
Payment	04/23/2021			30SF		Simmons		216.00	154,007.47
Payment	04/23/2021			32SF		Simmons		216.00	153,791.47
Payment	04/23/2021			33SF		Simmons		216.00	153,575.47
Payment	04/23/2021			35SF		Simmons		216.00	153,359.47
Payment	04/23/2021			36SF		Simmons		216.00	153,143.47
Payment	04/23/2021			37SF		Simmons		216.00	152,927.47
Payment	04/23/2021			38SF		Simmons		216.00	152,711.47
Payment	04/23/2021			39SF		Simmons		216.00	152,495.47
Payment	04/23/2021			40SF		Simmons		216.00	152,279.47
Payment	04/23/2021			42SF		Simmons		216.00	152,063.47
Payment	04/23/2021			43SF		Simmons		216.00	151,847.47
Payment	04/23/2021			47SF		Simmons		216.00	151,631.47
Payment	04/23/2021			48SF		Simmons		216.00	151,415.47
Payment	04/23/2021			49SF		Simmons		216.00	151,199.47
Payment	04/23/2021			51SF		Simmons		216.00	150,983.47
Payment	04/23/2021			54SF		Simmons		216.00	150,767.47
Payment	04/23/2021			057SF		Simmons		216.00	150,551.47
Payment	04/23/2021			058SF		Simmons		216.00	150,335.47
Payment	04/23/2021			060SF		Simmons		216.00	150,119.47
Payment	04/23/2021			062SF		Simmons		216.00	149,903.47
Payment	04/23/2021			063SF		Simmons		216.00	149,687.47
Payment	04/23/2021			064SF		Simmons		216.00	149,471.47
Payment	04/23/2021			065SF		Simmons		216.00	149,255.47
Payment	04/23/2021			066SF		Simmons		216.00	149,039.47
Payment	04/23/2021			067SF		Simmons		216.00	148,823.47
Payment	04/23/2021			068SF		Simmons		216.00	148,607.47
Payment	04/23/2021			069SF		Simmons		216.00	148,391.47
Payment	04/23/2021			071SF		Simmons		216.00	148,175.47
Payment	04/23/2021			072SF		Simmons		216.00	147,959.47
Payment	04/23/2021			073SF		Simmons		216.00	147,743.47
Payment	04/23/2021			075SF		Simmons		216.00	147,527.47
Payment	04/23/2021			076SF		Simmons		216.00	147,311.47
Payment	04/23/2021			080SF		Simmons		216.00	147,095.47
Payment	04/23/2021			081		Simmons		216.00	146,879.47
Payment	04/23/2021			082SF		Simmons		216.00	146,663.47
Payment	04/23/2021			083SF		Simmons		216.00	146,447.47
Payment	04/23/2021			085SF		Simmons		216.00	146,231.47
Payment	04/23/2021			086SF		Simmons		216.00	146,015.47
Payment	04/23/2021			087SF		Simmons		216.00	145,799.47
Payment	04/23/2021			088SF		Simmons		216.00	145,583.47
Payment	04/23/2021			089SF		Simmons		216.00	145,367.47
Payment	04/23/2021			090SF		Simmons		216.00	145,151.47
Payment	04/23/2021			094SF		Simmons		216.00	144,935.47
Payment	04/23/2021			096SF		Simmons		216.00	144,719.47
Payment	04/23/2021			097SF		Simmons		216.00	144,503.47
Payment	04/23/2021			100SF		Simmons		216.00	144,287.47
Payment	04/23/2021			101SF		Simmons		216.00	144,071.47
Payment	04/23/2021			103SF		Simmons		216.00	143,855.47
Payment	04/23/2021			104SF		Simmons		216.00	143,639.47
Payment	04/23/2021			105SF		Simmons		216.00	143,423.47
Payment	04/23/2021			106SF		Simmons		216.00	143,207.47
Payment	04/23/2021			107SF		Simmons		216.00	142,991.47
Payment	04/23/2021			108SF		Simmons		216.00	142,775.47
Payment	04/23/2021			110SF		Simmons		216.00	142,559.47
Payment	04/23/2021			113SF		Simmons		216.00	142,343.47
Payment	04/23/2021			114SF		Simmons		216.00	142,127.47
Payment	04/23/2021			118SF		Simmons		216.00	141,911.47
Payment	04/23/2021			120SF		Simmons		216.00	141,695.47
Payment	04/23/2021			122SF		Simmons		216.00	141,479.47
Payment	04/23/2021			124SF		Simmons		216.00	141,263.47
Payment	04/23/2021			127SF		Simmons		216.00	141,047.47
Payment	04/23/2021			129SF		Simmons		216.00	140,831.47
Payment	04/23/2021			131SF		Simmons		216.00	140,615.47
Payment	04/23/2021			132SF		Simmons		216.00	140,399.47
Payment	04/23/2021			134SF		Simmons		216.00	140,183.47

**Southfork Ranch POA  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	04/23/2021			135SF		Simmons		216.00	139,967.47
Payment	04/23/2021			136SF		Simmons		216.00	139,751.47
Payment	04/23/2021			138SF		Simmons		216.00	139,535.47
Payment	04/23/2021			139SF		Simmons		216.00	139,319.47
Payment	04/23/2021			141SF		Simmons		216.00	139,103.47
Payment	04/23/2021			142SF		Simmons		216.00	138,887.47
Payment	04/23/2021			144SF		Simmons		216.00	138,671.47
Payment	04/23/2021			145SF		Simmons		216.00	138,455.47
Payment	04/23/2021			146SF		Simmons		216.00	138,239.47
Payment	04/23/2021			147SF		Simmons		216.00	138,023.47
Payment	04/23/2021			148SF		Simmons		216.00	137,807.47
Payment	04/23/2021			149SF		Simmons		216.00	137,591.47
Payment	04/23/2021			150SF		Simmons		216.00	137,375.47
Payment	04/23/2021			151SF		Simmons		216.00	137,159.47
Payment	04/23/2021			152SF		Simmons		216.00	136,943.47
Payment	04/23/2021			153SF		Simmons		216.00	136,727.47
Payment	04/23/2021			154SF		Simmons		216.00	136,511.47
Payment	04/23/2021			155SF		Simmons		216.00	136,295.47
Payment	04/23/2021			159SF		Simmons		216.00	136,079.47
Payment	04/23/2021			160SF		Simmons		216.00	135,863.47
Payment	04/23/2021			162SF		Simmons		216.00	135,647.47
Payment	04/23/2021			167SF		Simmons		216.00	135,431.47
Payment	04/23/2021			168SF		Simmons		216.00	135,215.47
Payment	04/23/2021			169SF		Simmons		216.00	134,999.47
Payment	04/23/2021			170SF		Simmons		216.00	134,783.47
Payment	04/23/2021			171SF		Simmons		216.00	134,567.47
Payment	04/23/2021			172SF		Simmons		216.00	134,351.47
Payment	04/23/2021			173SF		Simmons		216.00	134,135.47
Payment	04/23/2021			174SF		Simmons		216.00	133,919.47
Payment	04/23/2021			175SF		Simmons		216.00	133,703.47
Payment	04/23/2021			176SF		Simmons		216.00	133,487.47
Payment	04/23/2021			177SF		Simmons		216.00	133,271.47
Payment	04/23/2021			178SF		Simmons		216.00	133,055.47
Payment	04/23/2021			179SF		Simmons		216.00	132,839.47
Payment	04/23/2021			180SF		Simmons		216.00	132,623.47
Payment	04/23/2021			181SF		Simmons		216.00	132,407.47
Payment	04/23/2021			182SF		Simmons		216.00	132,191.47
Payment	04/23/2021			183SF		Simmons		216.00	131,975.47
Payment	04/23/2021			186SF		Simmons		216.00	131,759.47
Payment	04/23/2021			187SF		Simmons		216.00	131,543.47
Payment	04/23/2021			188SF		Simmons		216.00	131,327.47
Payment	04/23/2021			189SF		Simmons		216.00	131,111.47
Payment	04/23/2021			190SF		Simmons		216.00	130,895.47
Payment	04/23/2021			191SF		Simmons		216.00	130,679.47
Payment	04/23/2021			192SF		Simmons		216.00	130,463.47
Payment	04/23/2021			193SF		Simmons		216.00	130,247.47
Payment	04/23/2021			194SF		Simmons		216.00	130,031.47
Payment	04/23/2021			195SF		Simmons		216.00	129,815.47
Payment	04/23/2021			196SF		Simmons		216.00	129,599.47
Payment	04/23/2021			197SF		Simmons		216.00	129,383.47
Payment	04/23/2021			198SF		Simmons		216.00	129,167.47
Payment	04/23/2021			199SF		Simmons		216.00	128,951.47
Payment	04/23/2021			200SF		Simmons		216.00	128,735.47
Payment	04/23/2021			201SF		Simmons		216.00	128,519.47
Payment	04/23/2021			202SF		Simmons		216.00	128,303.47
Payment	04/23/2021			205SF		Simmons		216.00	128,087.47
Payment	04/23/2021			206SF		Simmons		216.00	127,871.47
Payment	04/23/2021			207SF		Simmons		216.00	127,655.47
Payment	04/23/2021			208SF		Simmons		216.00	127,439.47
Payment	04/23/2021			209SF		Simmons		216.00	127,223.47
Payment	04/23/2021			210SF		Simmons		216.00	127,007.47
Payment	04/23/2021			211SF		Simmons		216.00	126,791.47
Payment	04/23/2021			212SF		Simmons		216.00	126,575.47
Payment	04/23/2021			213SF		Simmons		216.00	126,359.47
Payment	04/23/2021			214SF		Simmons		216.00	126,143.47
Payment	04/23/2021			215SF		Simmons		216.00	125,927.47
Payment	04/23/2021			216SF		Simmons		216.00	125,711.47
Payment	04/23/2021			217SF		Simmons		216.00	125,495.47
Payment	04/23/2021			218SF		Simmons		216.00	125,279.47
Payment	04/23/2021			219SF		Simmons		216.00	125,063.47
Payment	04/23/2021			222SF		Simmons		216.00	124,847.47
Payment	04/23/2021			223SF		Simmons		216.00	124,631.47
Payment	04/23/2021			224SF		Simmons		216.00	124,415.47
Payment	04/23/2021			225SF		Simmons		216.00	124,199.47
Payment	04/23/2021			226SF		Simmons		216.00	123,983.47
Payment	04/23/2021			227SF		Simmons		216.00	123,767.47
Payment	04/23/2021			228SF		Simmons		216.00	123,551.47
Payment	04/23/2021			229SF		Simmons		216.00	123,335.47
Payment	04/23/2021			230SF		Simmons		216.00	123,119.47
Payment	04/23/2021			231SF		Simmons		216.00	122,903.47
Payment	04/23/2021			232SF		Simmons		216.00	122,687.47
Payment	04/23/2021			233SF		Simmons		216.00	122,471.47
Payment	04/23/2021			234SF		Simmons		216.00	122,255.47
Payment	04/23/2021			235SF		Simmons		216.00	122,039.47
Payment	04/23/2021			236SF		Simmons		216.00	121,823.47
Payment	04/23/2021			237SF		Simmons		216.00	121,607.47
Payment	04/23/2021			238SF		Simmons		216.00	121,391.47
Payment	04/23/2021			240SF		Simmons		216.00	121,175.47
Payment	04/23/2021			241SF		Simmons		216.00	120,959.47
Payment	04/23/2021			242SF		Simmons		216.00	120,743.47
Payment	04/23/2021			243SF		Simmons		216.00	120,527.47
Payment	04/23/2021			244SF		Simmons		216.00	120,311.47
Payment	04/23/2021			245SF		Simmons		216.00	120,095.47
Payment	04/23/2021			248SF		Simmons		216.00	119,879.47
Payment	04/23/2021			249SF		Simmons		216.00	119,663.47
Payment	04/23/2021			250SF		Simmons		216.00	119,447.47
Payment	04/23/2021			285SF		Simmons		216.00	119,231.47
Payment	04/23/2021			156SF		Simmons		216.00	119,015.47
Payment	04/23/2021			158SF		Simmons		216.00	118,799.47
Payment	04/23/2021			077SF		Simmons		216.00	118,583.47
Payment	04/23/2021			220SF		Simmons		216.00	118,367.47
Payment	04/23/2021			093SF		Simmons		216.00	118,151.47
Payment	04/23/2021			109SF		Simmons		216.00	117,935.47
Payment	04/26/2021			010RSF		Simmons		216.00	117,719.47
Payment	05/07/2021			112SF		Simmons		216.00	117,503.47
Payment	05/14/2021			099SF		Simmons		216.00	117,287.47
Payment	05/14/2021			52SF		Simmons		216.00	117,071.47
Payment	05/14/2021			137SF		Simmons		216.00	116,855.47
Payment	05/14/2021			133SF		Simmons		216.00	116,639.47
Payment	05/14/2021			143SF		Simmons		216.00	116,423.47
Payment	06/10/2021			070SF		Simmons		118.81	116,304.66
Invoice	07/01/2021	172959		102SF		-SPLIT-	432.00		116,736.66



## Southfork Ranch POA General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	07/20/2021			070SF		Simmons		97.19	116,639.47
Payment	07/28/2021			163SF		Simmons		216.00	116,423.47
Payment	07/30/2021			102SF		Undeposited Fun...		1,080.00	115,343.47
Invoice	07/30/2021	172960		004SF		-SPLIT-	648.00		115,991.47
Payment	07/30/2021			004SF		Undeposited Fun...		1,080.00	114,911.47
Invoice	08/01/2021	172961		078SF		-SPLIT-	432.00		115,343.47
Payment	08/06/2021	32682		34SF		Undeposited Fun...		216.00	115,127.47
Payment	08/06/2021	32682		56SF		Undeposited Fun...		216.00	114,911.47
Payment	08/30/2021	35119		221SF		Undeposited Fun...		216.00	114,695.47
Payment	08/30/2021			141SF		Undeposited Fun...		216.00	114,479.47
Payment	08/30/2021			078SF		Undeposited Fun...		1,080.00	113,399.47
Payment	09/07/2021			185SF		Undeposited Fun...		216.00	113,183.47
Payment	09/09/2021			128SF		Undeposited Fun...		216.00	112,967.47
Payment	09/13/2021			095SF		Undeposited Fun...		216.00	112,751.47
Payment	09/24/2021			061SF		Undeposited Fun...		216.00	112,535.47
Payment	10/01/2021			140SF		Simmons		216.00	112,319.47
Payment	10/01/2021			157SF		Simmons		216.00	112,103.47
Payment	10/05/2021			184SF		Simmons		216.00	111,887.47
Payment	10/06/2021			118SF		Simmons		216.00	111,671.47
Payment	10/13/2021			126SF		Simmons		216.00	111,455.47
Payment	10/14/2021			239SF		Simmons		216.00	111,239.47
Invoice	10/22/2021	172962		47SF		-SPLIT-	432.00		111,671.47
Payment	10/22/2021			47SF		Undeposited Fun...		432.00	111,239.47
Payment	12/02/2021	402907...		50SF		Undeposited Fun...		216.00	111,023.47
Invoice	12/31/2021	172717		001SF		Annual Assessm...	216.00		111,239.47
Invoice	12/31/2021	172718		002SF		Annual Assessm...	216.00		111,455.47
Invoice	12/31/2021	172719		003SF		Annual Assessm...	216.00		111,671.47
Invoice	12/31/2021	172720		004SF		Annual Assessm...	216.00		111,887.47
Invoice	12/31/2021	172721		005SF		Annual Assessm...	216.00		112,103.47
Invoice	12/31/2021	172722		006SF		Annual Assessm...	216.00		112,319.47
Invoice	12/31/2021	172723		007RSF		Annual Assessm...	216.00		112,535.47
Invoice	12/31/2021	172724		008RSF		Annual Assessm...	216.00		112,751.47
Invoice	12/31/2021	172725		009RSF		Annual Assessm...	216.00		112,967.47
Invoice	12/31/2021	172726		010RSF		Annual Assessm...	216.00		113,183.47
Invoice	12/31/2021	172727		011BSF		Annual Assessm...	216.00		113,399.47
Invoice	12/31/2021	172728		011RSF		Annual Assessm...	216.00		113,615.47
Invoice	12/31/2021	172729		012RSF		Annual Assessm...	216.00		113,831.47
Invoice	12/31/2021	172730		013RSF		Annual Assessm...	216.00		114,047.47
Invoice	12/31/2021	172731		014SF		Annual Assessm...	216.00		114,263.47
Invoice	12/31/2021	172732		015RSF		Annual Assessm...	216.00		114,479.47
Invoice	12/31/2021	172733		016SF		Annual Assessm...	216.00		114,695.47
Invoice	12/31/2021	172734		017SF		Annual Assessm...	216.00		114,911.47
Invoice	12/31/2021	172735		018SF		Annual Assessm...	216.00		115,127.47
Invoice	12/31/2021	172736		019SF		Annual Assessm...	216.00		115,343.47
Invoice	12/31/2021	172737		020SF		Annual Assessm...	216.00		115,559.47
Invoice	12/31/2021	172738		021SF		Annual Assessm...	216.00		115,775.47
Invoice	12/31/2021	172739		022SF		Annual Assessm...	216.00		115,991.47
Invoice	12/31/2021	172740		023SF		Annual Assessm...	216.00		116,207.47
Invoice	12/31/2021	172741		024SF		Annual Assessm...	216.00		116,423.47
Invoice	12/31/2021	172742		025SF		Annual Assessm...	216.00		116,639.47
Invoice	12/31/2021	172743		027SF		Annual Assessm...	216.00		116,855.47
Invoice	12/31/2021	172744		058SF		Annual Assessm...	216.00		117,071.47
Invoice	12/31/2021	172745		060SF		Annual Assessm...	216.00		117,287.47
Invoice	12/31/2021	172746		061SF		Annual Assessm...	216.00		117,503.47
Invoice	12/31/2021	172747		062SF		Annual Assessm...	216.00		117,719.47
Invoice	12/31/2021	172748		063SF		Annual Assessm...	216.00		117,935.47
Invoice	12/31/2021	172749		064SF		Annual Assessm...	216.00		118,151.47
Invoice	12/31/2021	172750		065SF		Annual Assessm...	216.00		118,367.47
Invoice	12/31/2021	172751		066SF		Annual Assessm...	216.00		118,583.47
Invoice	12/31/2021	172752		067SF		Annual Assessm...	216.00		118,799.47
Invoice	12/31/2021	172753		068SF		Annual Assessm...	216.00		119,015.47
Invoice	12/31/2021	172754		069SF		Annual Assessm...	216.00		119,231.47
Invoice	12/31/2021	172755		070SF		Annual Assessm...	216.00		119,447.47
Invoice	12/31/2021	172756		071SF		Annual Assessm...	216.00		119,663.47
Invoice	12/31/2021	172757		072SF		Annual Assessm...	216.00		119,879.47
Invoice	12/31/2021	172758		073SF		Annual Assessm...	216.00		120,095.47
Invoice	12/31/2021	172759		074SF		Annual Assessm...	216.00		120,311.47
Invoice	12/31/2021	172760		075SF		Annual Assessm...	216.00		120,527.47
Invoice	12/31/2021	172761		076SF		Annual Assessm...	216.00		120,743.47
Invoice	12/31/2021	172762		077SF		Annual Assessm...	216.00		120,959.47
Invoice	12/31/2021	172763		078SF		Annual Assessm...	216.00		121,175.47
Invoice	12/31/2021	172764		079SF		Annual Assessm...	216.00		121,391.47
Invoice	12/31/2021	172765		080SF		Annual Assessm...	216.00		121,607.47
Invoice	12/31/2021	172766		081		Annual Assessm...	216.00		121,823.47
Invoice	12/31/2021	172767		081SF		Annual Assessm...	216.00		122,039.47
Invoice	12/31/2021	172768		082SF		Annual Assessm...	216.00		122,255.47
Invoice	12/31/2021	172769		083SF		Annual Assessm...	216.00		122,471.47
Invoice	12/31/2021	172770		084SF		Annual Assessm...	216.00		122,687.47
Invoice	12/31/2021	172771		085SF		Annual Assessm...	216.00		122,903.47
Invoice	12/31/2021	172772		086SF		Annual Assessm...	216.00		123,119.47
Invoice	12/31/2021	172773		087SF		Annual Assessm...	216.00		123,335.47
Invoice	12/31/2021	172774		088SF		Annual Assessm...	216.00		123,551.47
Invoice	12/31/2021	172775		089SF		Annual Assessm...	216.00		123,767.47
Invoice	12/31/2021	172776		090SF		Annual Assessm...	216.00		123,983.47
Invoice	12/31/2021	172777		091SF		Annual Assessm...	216.00		124,199.47
Invoice	12/31/2021	172778		092SF		Annual Assessm...	216.00		124,415.47
Invoice	12/31/2021	172779		093SF		Annual Assessm...	216.00		124,631.47
Invoice	12/31/2021	172780		094SF		Annual Assessm...	216.00		124,847.47
Invoice	12/31/2021	172781		095SF		Annual Assessm...	216.00		125,063.47
Invoice	12/31/2021	172782		096SF		Annual Assessm...	216.00		125,279.47
Invoice	12/31/2021	172783		097SF		Annual Assessm...	216.00		125,495.47
Invoice	12/31/2021	172784		098SF		Annual Assessm...	216.00		125,711.47
Invoice	12/31/2021	172785		099SF		Annual Assessm...	216.00		125,927.47
Invoice	12/31/2021	172786		100SF		Annual Assessm...	216.00		126,143.47
Invoice	12/31/2021	172787		101SF		Annual Assessm...	216.00		126,359.47
Invoice	12/31/2021	172788		102SF		Annual Assessm...	216.00		126,575.47
Invoice	12/31/2021	172789		103SF		Annual Assessm...	216.00		126,791.47
Invoice	12/31/2021	172790		104SF		Annual Assessm...	216.00		127,007.47
Invoice	12/31/2021	172791		105SF		Annual Assessm...	216.00		127,223.47
Invoice	12/31/2021	172792		106SF		Annual Assessm...	216.00		127,439.47
Invoice	12/31/2021	172793		107SF		Annual Assessm...	216.00		127,655.47
Invoice	12/31/2021	172794		108SF		Annual Assessm...	216.00		127,871.47
Invoice	12/31/2021	172795		109SF		Annual Assessm...	216.00		128,087.47
Invoice	12/31/2021	172796		110SF		Annual Assessm...	216.00		128,303.47
Invoice	12/31/2021	172797		111SF		Annual Assessm...	216.00		128,519.47
Invoice	12/31/2021	172798		112SF		Annual Assessm...	216.00		128,735.47
Invoice	12/31/2021	172799		113SF		Annual Assessm...	216.00		128,951.47
Invoice	12/31/2021	172800		114SF		Annual Assessm...	216.00		129,167.47
Invoice	12/31/2021	172801		115SF		Annual Assessm...	216.00		129,383.47
Invoice	12/31/2021	172802		118SF		Annual Assessm...	216.00		129,599.47
Invoice	12/31/2021	172803		119SF		Annual Assessm...	216.00		129,815.47
Invoice	12/31/2021	172804		120SF		Annual Assessm...	216.00		130,031.47

Southfork Ranch POA

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/31/2021	172805		121SF		Annual Assessm...	216.00		130,247.47
Invoice	12/31/2021	172806		122SF		Annual Assessm...	216.00		130,463.47
Invoice	12/31/2021	172807		123SF		Annual Assessm...	216.00		130,679.47
Invoice	12/31/2021	172808		124SF		Annual Assessm...	216.00		130,895.47
Invoice	12/31/2021	172809		125SF		Annual Assessm...	216.00		131,111.47
Invoice	12/31/2021	172810		126SF		Annual Assessm...	216.00		131,327.47
Invoice	12/31/2021	172811		127SF		Annual Assessm...	216.00		131,543.47
Invoice	12/31/2021	172812		128SF		Annual Assessm...	216.00		131,759.47
Invoice	12/31/2021	172813		129SF		Annual Assessm...	216.00		131,975.47
Invoice	12/31/2021	172814		130SF		Annual Assessm...	216.00		132,191.47
Invoice	12/31/2021	172815		131SF		Annual Assessm...	216.00		132,407.47
Invoice	12/31/2021	172816		132SF		Annual Assessm...	216.00		132,623.47
Invoice	12/31/2021	172817		133SF		Annual Assessm...	216.00		132,839.47
Invoice	12/31/2021	172818		134SF		Annual Assessm...	216.00		133,055.47
Invoice	12/31/2021	172819		135SF		Annual Assessm...	216.00		133,271.47
Invoice	12/31/2021	172820		136SF		Annual Assessm...	216.00		133,487.47
Invoice	12/31/2021	172821		137SF		Annual Assessm...	216.00		133,703.47
Invoice	12/31/2021	172822		138SF		Annual Assessm...	216.00		133,919.47
Invoice	12/31/2021	172823		139SF		Annual Assessm...	216.00		134,135.47
Invoice	12/31/2021	172824		140SF		Annual Assessm...	216.00		134,351.47
Invoice	12/31/2021	172825		141SF		Annual Assessm...	216.00		134,567.47
Invoice	12/31/2021	172826		142SF		Annual Assessm...	216.00		134,783.47
Invoice	12/31/2021	172827		143SF		Annual Assessm...	216.00		134,999.47
Invoice	12/31/2021	172828		144SF		Annual Assessm...	216.00		135,215.47
Invoice	12/31/2021	172829		145SF		Annual Assessm...	216.00		135,431.47
Invoice	12/31/2021	172830		146SF		Annual Assessm...	216.00		135,647.47
Invoice	12/31/2021	172831		147SF		Annual Assessm...	216.00		135,863.47
Invoice	12/31/2021	172832		148SF		Annual Assessm...	216.00		136,079.47
Invoice	12/31/2021	172833		149SF		Annual Assessm...	216.00		136,295.47
Invoice	12/31/2021	172834		150SF		Annual Assessm...	216.00		136,511.47
Invoice	12/31/2021	172835		151SF		Annual Assessm...	216.00		136,727.47
Invoice	12/31/2021	172836		152SF		Annual Assessm...	216.00		136,943.47
Invoice	12/31/2021	172837		153SF		Annual Assessm...	216.00		137,159.47
Invoice	12/31/2021	172838		154SF		Annual Assessm...	216.00		137,375.47
Invoice	12/31/2021	172839		155SF		Annual Assessm...	216.00		137,591.47
Invoice	12/31/2021	172840		156SF		Annual Assessm...	216.00		137,807.47
Invoice	12/31/2021	172841		157SF		Annual Assessm...	216.00		138,023.47
Invoice	12/31/2021	172842		158SF		Annual Assessm...	216.00		138,239.47
Invoice	12/31/2021	172843		159SF		Annual Assessm...	216.00		138,455.47
Invoice	12/31/2021	172844		160SF		Annual Assessm...	216.00		138,671.47
Invoice	12/31/2021	172845		161SF		Annual Assessm...	216.00		138,887.47
Invoice	12/31/2021	172846		162SF		Annual Assessm...	216.00		139,103.47
Invoice	12/31/2021	172847		163SF		Annual Assessm...	216.00		139,319.47
Invoice	12/31/2021	172848		166SF		Annual Assessm...	216.00		139,535.47
Invoice	12/31/2021	172849		167SF		Annual Assessm...	216.00		139,751.47
Invoice	12/31/2021	172850		168SF		Annual Assessm...	216.00		139,967.47
Invoice	12/31/2021	172851		169SF		Annual Assessm...	216.00		140,183.47
Invoice	12/31/2021	172852		170SF		Annual Assessm...	216.00		140,399.47
Invoice	12/31/2021	172853		171SF		Annual Assessm...	216.00		140,615.47
Invoice	12/31/2021	172854		172SF		Annual Assessm...	216.00		140,831.47
Invoice	12/31/2021	172855		173SF		Annual Assessm...	216.00		141,047.47
Invoice	12/31/2021	172856		174SF		Annual Assessm...	216.00		141,263.47
Invoice	12/31/2021	172857		175SF		Annual Assessm...	216.00		141,479.47
Invoice	12/31/2021	172858		176SF		Annual Assessm...	216.00		141,695.47
Invoice	12/31/2021	172859		177SF		Annual Assessm...	216.00		141,911.47
Invoice	12/31/2021	172860		178SF		Annual Assessm...	216.00		142,127.47
Invoice	12/31/2021	172861		179SF		Annual Assessm...	216.00		142,343.47
Invoice	12/31/2021	172862		180SF		Annual Assessm...	216.00		142,559.47
Invoice	12/31/2021	172863		181SF		Annual Assessm...	216.00		142,775.47
Invoice	12/31/2021	172864		182SF		Annual Assessm...	216.00		142,991.47
Invoice	12/31/2021	172865		183SF		Annual Assessm...	216.00		143,207.47
Invoice	12/31/2021	172866		184SF		Annual Assessm...	216.00		143,423.47
Invoice	12/31/2021	172867		185SF		Annual Assessm...	216.00		143,639.47
Invoice	12/31/2021	172868		186SF		Annual Assessm...	216.00		143,855.47
Invoice	12/31/2021	172869		187SF		Annual Assessm...	216.00		144,071.47
Invoice	12/31/2021	172870		188SF		Annual Assessm...	216.00		144,287.47
Invoice	12/31/2021	172871		189SF		Annual Assessm...	216.00		144,503.47
Invoice	12/31/2021	172872		190SF		Annual Assessm...	216.00		144,719.47
Invoice	12/31/2021	172873		191SF		Annual Assessm...	216.00		144,935.47
Invoice	12/31/2021	172874		192SF		Annual Assessm...	216.00		145,151.47
Invoice	12/31/2021	172875		193SF		Annual Assessm...	216.00		145,367.47
Invoice	12/31/2021	172876		194SF		Annual Assessm...	216.00		145,583.47
Invoice	12/31/2021	172877		195SF		Annual Assessm...	216.00		145,799.47
Invoice	12/31/2021	172878		196SF		Annual Assessm...	216.00		146,015.47
Invoice	12/31/2021	172879		197SF		Annual Assessm...	216.00		146,231.47
Invoice	12/31/2021	172880		198SF		Annual Assessm...	216.00		146,447.47
Invoice	12/31/2021	172881		199SF		Annual Assessm...	216.00		146,663.47
Invoice	12/31/2021	172882		200SF		Annual Assessm...	216.00		146,879.47
Invoice	12/31/2021	172883		201SF		Annual Assessm...	216.00		147,095.47
Invoice	12/31/2021	172884		202SF		Annual Assessm...	216.00		147,311.47
Invoice	12/31/2021	172885		203SF		Annual Assessm...	216.00		147,527.47
Invoice	12/31/2021	172886		204SF		Annual Assessm...	216.00		147,743.47
Invoice	12/31/2021	172887		205SF		Annual Assessm...	216.00		147,959.47
Invoice	12/31/2021	172888		206SF		Annual Assessm...	216.00		148,175.47
Invoice	12/31/2021	172889		207SF		Annual Assessm...	216.00		148,391.47
Invoice	12/31/2021	172890		208SF		Annual Assessm...	216.00		148,607.47
Invoice	12/31/2021	172891		209SF		Annual Assessm...	216.00		148,823.47
Invoice	12/31/2021	172892		210SF		Annual Assessm...	216.00		149,039.47
Invoice	12/31/2021	172893		211SF		Annual Assessm...	216.00		149,255.47
Invoice	12/31/2021	172894		212SF		Annual Assessm...	216.00		149,471.47
Invoice	12/31/2021	172895		213SF		Annual Assessm...	216.00		149,687.47
Invoice	12/31/2021	172896		214SF		Annual Assessm...	216.00		149,903.47
Invoice	12/31/2021	172897		215SF		Annual Assessm...	216.00		150,119.47
Invoice	12/31/2021	172898		216SF		Annual Assessm...	216.00		150,335.47
Invoice	12/31/2021	172899		217SF		Annual Assessm...	216.00		150,551.47
Invoice	12/31/2021	172900		218SF		Annual Assessm...	216.00		150,767.47
Invoice	12/31/2021	172901		219SF		Annual Assessm...	216.00		150,983.47
Invoice	12/31/2021	172902		220SF		Annual Assessm...	216.00		151,199.47
Invoice	12/31/2021	172903		221SF		Annual Assessm...	216.00		151,415.47
Invoice	12/31/2021	172904		222SF		Annual Assessm...	216.00		151,631.47
Invoice	12/31/2021	172905		223SF		Annual Assessm...	216.00		151,847.47
Invoice	12/31/2021	172906		224SF		Annual Assessm...	216.00		152,063.47
Invoice	12/31/2021	172907		225SF		Annual Assessm...	216.00		152,279.47
Invoice	12/31/2021	172908		226SF		Annual Assessm...	216.00		152,495.47
Invoice	12/31/2021	172909		227SF		Annual Assessm...	216.00		152,711.47
Invoice	12/31/2021	172910		228SF		Annual Assessm...	216.00		152,927.47
Invoice	12/31/2021	172911		229SF		Annual Assessm...	216.00		153,143.47
Invoice	12/31/2021	172912		230SF		Annual Assessm...	216.00		153,359.47
Invoice	12/31/2021	172913		231SF		Annual Assessm...	216.00		153,575.47
Invoice	12/31/2021	172914		232SF		Annual Assessm...	216.00		153,791.47
Invoice	12/31/2021	172915		233SF		Annual Assessm...	216.00		154,007.47
Invoice	12/31/2021	172916		234SF		Annual Assessm...	216.00		154,223.47

**Southfork Ranch POA  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/31/2021	172917		235SF		Annual Assessm...	216.00		154,439.47
Invoice	12/31/2021	172918		236SF		Annual Assessm...	216.00		154,655.47
Invoice	12/31/2021	172919		237SF		Annual Assessm...	216.00		154,871.47
Invoice	12/31/2021	172920		238SF		Annual Assessm...	216.00		155,087.47
Invoice	12/31/2021	172921		239SF		Annual Assessm...	216.00		155,303.47
Invoice	12/31/2021	172922		240SF		Annual Assessm...	216.00		155,519.47
Invoice	12/31/2021	172923		241SF		Annual Assessm...	216.00		155,735.47
Invoice	12/31/2021	172924		242SF		Annual Assessm...	216.00		155,951.47
Invoice	12/31/2021	172925		243SF		Annual Assessm...	216.00		156,167.47
Invoice	12/31/2021	172926		244SF		Annual Assessm...	216.00		156,383.47
Invoice	12/31/2021	172927		245SF		Annual Assessm...	216.00		156,599.47
Invoice	12/31/2021	172928		248SF		Annual Assessm...	216.00		156,815.47
Invoice	12/31/2021	172929		249SF		Annual Assessm...	216.00		157,031.47
Invoice	12/31/2021	172930		250SF		Annual Assessm...	216.00		157,247.47
Invoice	12/31/2021	172931		26SF		Annual Assessm...	216.00		157,463.47
Invoice	12/31/2021	172932		27SF		Annual Assessm...	216.00		157,679.47
Invoice	12/31/2021	172933		285SF		Annual Assessm...	216.00		157,895.47
Invoice	12/31/2021	172934		28SF		Annual Assessm...	216.00		158,111.47
Invoice	12/31/2021	172935		29SF		Annual Assessm...	216.00		158,327.47
Invoice	12/31/2021	172936		30SF		Annual Assessm...	216.00		158,543.47
Invoice	12/31/2021	172937		31SF		Annual Assessm...	216.00		158,759.47
Invoice	12/31/2021	172938		32SF		Annual Assessm...	216.00		158,975.47
Invoice	12/31/2021	172939		33SF		Annual Assessm...	216.00		159,191.47
Invoice	12/31/2021	172940		34SF		Annual Assessm...	216.00		159,407.47
Invoice	12/31/2021	172941		35SF		Annual Assessm...	216.00		159,623.47
Invoice	12/31/2021	172942		36SF		Annual Assessm...	216.00		159,839.47
Invoice	12/31/2021	172943		37SF		Annual Assessm...	216.00		160,055.47
Invoice	12/31/2021	172944		38SF		Annual Assessm...	216.00		160,271.47
Invoice	12/31/2021	172945		39SF		Annual Assessm...	216.00		160,487.47
Invoice	12/31/2021	172946		40SF		Annual Assessm...	216.00		160,703.47
Invoice	12/31/2021	172947		41SF		Annual Assessm...	216.00		160,919.47
Invoice	12/31/2021	172948		42SF		Annual Assessm...	216.00		161,135.47
Invoice	12/31/2021	172949		43SF		Annual Assessm...	216.00		161,351.47
Invoice	12/31/2021	172950		47SF		Annual Assessm...	216.00		161,567.47
Invoice	12/31/2021	172951		48SF		Annual Assessm...	216.00		161,783.47
Invoice	12/31/2021	172952		49SF		Annual Assessm...	216.00		161,999.47
Invoice	12/31/2021	172953		50SF		Annual Assessm...	216.00		162,215.47
Invoice	12/31/2021	172954		51SF		Annual Assessm...	216.00		162,431.47
Invoice	12/31/2021	172955		52SF		Annual Assessm...	216.00		162,647.47
Invoice	12/31/2021	172956		53SF		Annual Assessm...	216.00		162,863.47
Invoice	12/31/2021	172957		54SF		Annual Assessm...	216.00		163,079.47
Invoice	12/31/2021	172958		56SF		Annual Assessm...	216.00		163,295.47
<b>Total Accounts Receivable</b>							<b>54,216.00</b>	<b>51,894.00</b>	<b>163,295.47</b>
<b>Undeposited Funds</b>									
Payment	04/14/2021			204SF		Accounts Receiv...	486.00		0.00
Deposit	04/14/2021			204SF	Deposit	Simmons		486.00	486.00
Payment	07/30/2021			102SF		Accounts Receiv...	1,080.00		1,080.00
Deposit	07/30/2021			102SF	Deposit	Simmons		1,080.00	0.00
Payment	07/30/2021			004SF		Accounts Receiv...	1,080.00		1,080.00
Deposit	07/30/2021			004SF	Deposit	Simmons		1,080.00	0.00
Payment	08/06/2021	32682		34SF		Accounts Receiv...	216.00		216.00
Payment	08/06/2021	32682		56SF		Accounts Receiv...	216.00		432.00
Payment	08/30/2021	35119		221SF		Accounts Receiv...	216.00		648.00
Payment	08/30/2021			141SF		Accounts Receiv...	216.00		864.00
Payment	08/30/2021			078SF		Accounts Receiv...	1,080.00		1,944.00
Deposit	08/30/2021	32682		34SF	Deposit	Simmons		216.00	1,728.00
Deposit	08/30/2021	32682		56SF	Deposit	Simmons		216.00	1,512.00
Deposit	08/30/2021	35119		221SF	Deposit	Simmons		216.00	1,296.00
Deposit	08/30/2021			141SF	Deposit	Simmons		216.00	1,080.00
Deposit	08/30/2021			078SF	Deposit	Simmons		1,080.00	0.00
Payment	09/07/2021			185SF		Accounts Receiv...	216.00		216.00
Payment	09/09/2021			128SF		Accounts Receiv...	216.00		432.00
Payment	09/13/2021			095SF		Accounts Receiv...	216.00		648.00
Payment	09/24/2021			061SF		Accounts Receiv...	216.00		864.00
Deposit	09/30/2021			-MULTIPLE-	Deposit	Simmons		864.00	0.00
Payment	10/22/2021			47SF		Accounts Receiv...	432.00		432.00
Deposit	10/22/2021			47SF	Deposit	Simmons		432.00	0.00
Payment	12/02/2021	402907...		50SF		Accounts Receiv...	216.00		216.00
Deposit	12/02/2021	402907...		50SF	Deposit	Simmons		216.00	0.00
<b>Total Undeposited Funds</b>							<b>6,102.00</b>	<b>6,102.00</b>	<b>0.00</b>
<b>Direct Deposit Liabilities</b>									
Liability Check	01/28/2021			QuickBooks Payroll Se...	Created by Payroll Service on 01/26/20...	Simmons	400.00		400.00
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	02/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 02/09/20...	Simmons	400.00		400.00
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	03/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 03/10/20...	Simmons	399.98		399.98
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		399.98	0.00
Liability Check	04/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 04/12/20...	Simmons	400.00		400.00
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	05/13/2021			QuickBooks Payroll Se...	Created by Payroll Service on 05/10/20...	Simmons	400.00		400.00
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	06/15/2021	DD1021		QuickBooks Payroll Se...	Created by Payroll Service on 06/09/20...	Simmons	400.00		400.00
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	07/14/2021	DD1022		QuickBooks Payroll Se...	Created by Payroll Service on 07/09/20...	Simmons	399.98		399.98
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		399.98	0.00
Liability Check	08/12/2021	DD1023		QuickBooks Payroll Se...	Created by Payroll Service on 08/09/20...	Simmons	400.00		400.00
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	09/14/2021	DD1024		QuickBooks Payroll Se...	Created by Payroll Service on 09/09/20...	Simmons	400.00		400.00
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	10/14/2021	DD1025		QuickBooks Payroll Se...	Created by Payroll Service on 10/11/20...	Simmons	400.00		400.00
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	11/12/2021	DD1026		QuickBooks Payroll Se...	Created by Payroll Service on 11/08/20...	Simmons	399.99		399.99
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		399.99	0.00
Liability Check	12/14/2021	DD1027		QuickBooks Payroll Se...	Created by Payroll Service on 12/09/20...	Simmons	399.99		399.99
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		399.99	0.00
<b>Total Direct Deposit Liabilities</b>							<b>4,799.94</b>	<b>4,799.94</b>	<b>0.00</b>
<b>Payroll Liabilities</b>									
<b>SUTA</b>									
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		15.44	-15.44
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		15.44	-30.88
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.32
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		15.44	-61.76
Liability Check	04/30/2021	suta		Arkansas Dept. of Wor...	000399516	Simmons	46.32		-15.44
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		15.45	-30.89
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.33
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		15.44	-61.77
Liability Check	07/31/2021	suta		Arkansas Dept. of Wor...	000399516	Simmons	46.32		-15.45

Southfork Ranch POA  
General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		15.44	-30.89
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.33
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		15.44	-61.77
Liability Check	10/31/2021			suta	000399516	Simmons	46.32		-15.45
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		15.44	-30.89
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.33
Total SUTA							138.96	185.29	-46.33
<b>AR Withholding</b>									
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	02/05/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	02/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	03/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	04/16/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	05/21/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	06/18/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	07/16/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	08/20/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	09/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	10/22/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	11/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	12/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00	20.00	0.00
Total AR Withholding							240.00	240.00	0.00
<b>Payroll Liabilities - Other</b>									
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons	0.00		-42.00
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		119.19	-161.19
Liability Check	01/28/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-44.99
Liability Check	01/31/2021	futa		United States Treasury	62-1706642	Simmons	42.00		-2.99
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons	0.00		-2.99
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		119.19	-122.18
Liability Check	02/19/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-5.98
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons	0.00		-5.98
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		119.23	-125.21
Liability Check	03/19/2021	eftps		United States Treasury	62-1706642	Simmons	116.24		-8.97
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons	0.00		-8.97
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		119.18	-126.15
Liability Check	04/16/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-11.95
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons	0.00		-11.95
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		119.19	-131.14
Liability Check	05/21/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-14.94
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons	0.00		-14.94
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		119.19	-134.13
Liability Check	06/18/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-17.93
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons	0.00		-17.93
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		119.23	-137.16
Liability Check	07/16/2021	eftps		United States Treasury	62-1706642	Simmons	116.24		-20.92
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons	0.00		-20.92
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		119.19	-140.11
Liability Check	08/20/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-23.91
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons	0.00		-23.91
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		119.19	-143.10
Liability Check	09/17/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-26.90
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons	0.00		-26.90
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		119.19	-146.09
Liability Check	10/22/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-29.89
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons	0.00		-29.89
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		119.20	-149.09
Liability Check	11/19/2021	eftps		United States Treasury	62-1706642	Simmons	116.22		-32.87
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons	0.00		-32.87
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		119.21	-152.08
Liability Check	12/17/2021	eftps		United States Treasury	62-1706642	Simmons	116.22		-35.86
Total Payroll Liabilities - Other							1,436.52	1,430.38	-35.86
Total Payroll Liabilities							1,815.48	1,855.67	-82.19
<b>Retained Earnings</b>									
Total Retained Earnings									-227,997.33
<b>Past Dues</b>									
Invoice	07/01/2021	172959	102SF		-MULTIPLE-	Accounts Receiv...		432.00	-432.00
Invoice	07/30/2021	172960	004SF		-MULTIPLE-	Accounts Receiv...		648.00	-1,080.00
Invoice	08/01/2021	172961	078SF		-MULTIPLE-	Accounts Receiv...		432.00	-1,512.00
Invoice	10/22/2021	172962	47SF		-MULTIPLE-	Accounts Receiv...		432.00	-1,944.00
Total Past Dues							0.00	1,944.00	-1,944.00
<b>Annual Assessment for Impr Dist</b>									
Invoice	12/31/2021	172717	001SF		Dues for 2021	Accounts Receiv...		216.00	-216.00
Invoice	12/31/2021	172718	002SF		Dues for 2021	Accounts Receiv...		216.00	-432.00
Invoice	12/31/2021	172719	003SF		Dues for 2021	Accounts Receiv...		216.00	-648.00
Invoice	12/31/2021	172720	004SF		Dues for 2021	Accounts Receiv...		216.00	-864.00
Invoice	12/31/2021	172721	005SF		Dues for 2021	Accounts Receiv...		216.00	-1,080.00
Invoice	12/31/2021	172722	006SF		Dues for 2021	Accounts Receiv...		216.00	-1,296.00
Invoice	12/31/2021	172723	007RSF		Dues for 2021	Accounts Receiv...		216.00	-1,512.00
Invoice	12/31/2021	172724	008RSF		Dues for 2021	Accounts Receiv...		216.00	-1,728.00
Invoice	12/31/2021	172725	009RSF		Dues for 2021	Accounts Receiv...		216.00	-1,944.00
Invoice	12/31/2021	172726	010RSF		Dues for 2021	Accounts Receiv...		216.00	-2,160.00
Invoice	12/31/2021	172727	011BSF		Dues for 2021	Accounts Receiv...		216.00	-2,376.00
Invoice	12/31/2021	172728	011RSF		Dues for 2021	Accounts Receiv...		216.00	-2,592.00
Invoice	12/31/2021	172729	012RSF		Dues for 2021	Accounts Receiv...		216.00	-2,808.00
Invoice	12/31/2021	172730	013RSF		Dues for 2021	Accounts Receiv...		216.00	-3,024.00
Invoice	12/31/2021	172731	014SF		Dues for 2021	Accounts Receiv...		216.00	-3,240.00
Invoice	12/31/2021	172732	015RSF		Dues for 2021	Accounts Receiv...		216.00	-3,456.00
Invoice	12/31/2021	172733	016SF		Dues for 2021	Accounts Receiv...		216.00	-3,672.00
Invoice	12/31/2021	172734	017SF		Dues for 2021	Accounts Receiv...		216.00	-3,888.00
Invoice	12/31/2021	172735	018SF		Dues for 2021	Accounts Receiv...		216.00	-4,104.00
Invoice	12/31/2021	172736	019SF		Dues for 2021	Accounts Receiv...		216.00	-4,320.00
Invoice	12/31/2021	172737	020SF		Dues for 2021	Accounts Receiv...		216.00	-4,536.00





## Southfork Ranch POA

## General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Miscellaneous Income</b>									
Deposit	01/04/2021				excess comm	Simmons		3,434.66	-3,434.66
Deposit	03/24/2021				Excess Comm. from Saline County	Simmons		34.91	-3,469.57
Total Miscellaneous Income							0.00	3,469.57	-3,469.57
<b>Hold Back Fee to Saline County</b>									
General Journal	06/30/2021	Adj	*			Simmons	5,599.07		5,599.07
General Journal	08/31/2021	Adj	*			Simmons	43.68		5,642.75
General Journal	09/30/2021	Adj	*			Simmons	65.53		5,708.28
General Journal	10/31/2021	Adj	*			Simmons	87.37		5,795.65
General Journal	12/31/2021	Adj	*			Simmons	131.06		5,926.71
Total Hold Back Fee to Saline County							5,926.71	0.00	5,926.71
<b>Payroll Expenses</b>									
<b>SUTA</b>									
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons	15.44		15.44
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons	15.44		30.88
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons	15.44		46.32
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons	15.44		61.76
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons	15.45		77.21
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons	15.44		92.65
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons	15.44		108.09
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons	15.44		123.53
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons	15.44		138.97
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons	15.44		154.41
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons	15.44		169.85
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons	15.44		185.29
Total SUTA							185.29	0.00	185.29
<b>Payroll Expenses - Other</b>									
Liability Check	01/28/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		0.00
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons	539.19		540.94
Liability Check	02/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		542.69
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons	539.19		1,081.88
Liability Check	03/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		1,083.63
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons	539.21		1,622.84
Liability Check	04/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		1,624.59
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons	539.18		2,163.77
Liability Check	05/13/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		2,165.52
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons	539.19		2,704.71
Liability Check	06/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		2,706.46
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons	539.19		3,245.65
Liability Check	07/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		3,247.40
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons	539.21		3,786.61
Liability Check	08/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		3,788.36
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons	539.19		4,327.55
Liability Check	09/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		4,329.30
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons	539.19		4,868.49
Liability Check	10/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		4,870.24
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons	539.19		5,409.43
Liability Check	11/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		5,411.18
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons	539.19		5,950.37
Liability Check	12/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		5,952.12
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons	539.20		6,491.32
Total Payroll Expenses - Other							6,491.32	0.00	6,491.32
Total Payroll Expenses							6,676.61	0.00	6,676.61
<b>Computer</b>									
Check	12/08/2021	2379		Mo4Les Computer and...	Inv 1346 Laptop	Simmons	652.91		0.00
Total Computer							652.91	0.00	652.91
<b>Meals</b>									
Check	04/14/2021	EFT		Zaxby's	Food for passing out flyers	Simmons	48.35		0.00
Check	10/28/2021			Chick Fil A	Food for kids passing out newsletters	Simmons	57.65		48.35
Check	11/01/2021	eft		Jasons Deli	food for halloween to give away to the ...	Simmons	1,041.07		106.00
Total Meals							1,147.07	0.00	1,147.07
<b>Advertising</b>									
Check	02/05/2021	EFT		WIX.COM	Web Domain	Simmons	14.95		0.00
Check	02/05/2021	EFT		WIX.COM	Upgrade to website	Simmons	168.00		14.95
Check	07/01/2021	2364		Andrea Neal	Website	Simmons	150.00		182.95
Check	09/01/2021	2365		Michelle Barnes	Website update	Simmons	150.00		332.95
Check	12/22/2021	EFT		WIX.COM		Simmons	256.21		482.95
Total Advertising							739.16	0.00	739.16
<b>Decorations</b>									
Check	11/23/2021	2376		Marie Woodbury	2 wreaths	Simmons	60.00		0.00
Check	12/01/2021	2378		Susan Burk	Decorations for Front Entrance	Simmons	139.38		60.00
Total Decorations							199.38	0.00	199.38
<b>Landscape service</b>									
Check	04/06/2021	2362		Clyde Jones	Invoice 192225	Simmons	75.00		0.00
Check	10/18/2021	2371		Clyde Jones	Inv 192231	Simmons	325.00		75.00
Check	10/18/2021	2372		Norwood Tidwell	Inv 201502	Simmons	351.05		400.00
Check	11/12/2021	2375		Douglas Gay	landscape for front entrance	Simmons	75.00		751.05
Check	12/26/2021	2382		Clyde Jones		Simmons	180.00		826.05
Total Landscape service							1,006.05	0.00	1,006.05
<b>Activities</b>									
Check	10/12/2021			Dollar Tree	Supplies for Halloween Event	Simmons	6.54		0.00
Check	10/12/2021	2370		Jacqueline Lucas	Reimb for gift bags	Simmons	109.07		6.54
Check	10/18/2021			Sam's	Candy and Snacks for Halloween event	Simmons	202.57		115.61
General Journal	11/26/2021	Adj	*		refund	Simmons		48.56	318.18
Total Activities							318.18	48.56	269.62
<b>Contract Labor</b>									
Check	12/16/2021	2381		Lance Kinley	Reimbursement for contractors license ...	Simmons	599.00		0.00
Total Contract Labor							599.00	0.00	599.00
<b>Lawn Service</b>									
Check	04/06/2021	2361		Martin's Lawn Service ...	Invoice 819657	Simmons	158.68		0.00
Check	05/01/2021	600014		Martin's Lawn Service ...		Simmons	92.12		158.68
Check	10/04/2021			Martin's Lawn Service ...		Simmons	133.75		250.80
									384.55

**Southfork Ranch POA  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/07/2021			Martin's Lawn Service ...		Simmons	159.43		543.98
<b>Total Lawn Service</b>							543.98	0.00	543.98
<b>Meeting</b>									
Check	10/12/2021			Chick Fil A	Food for meeting	Simmons	360.49		0.00
Check	11/16/2021	eft		Tazikis		Simmons	136.88		497.37
<b>Total Meeting</b>							497.37	0.00	497.37
<b>Office Supplies</b>									
Check	05/18/2021	2363		USPS	PO BOX	Simmons	226.00		0.00
Check	08/17/2021			Office Depot		Simmons	6.53		226.00
Check	08/18/2021			Office Depot		Simmons	14.21		232.53
Check	10/29/2021			LD Products		Simmons	20.74		246.74
Check	10/29/2021			LD Products		Simmons	164.95		267.48
Check	11/12/2021	eft		Office Depot		Simmons	32.69		432.43
Check	12/16/2021	EFT		USPS		Simmons	23.20		465.12
Check	12/28/2021	EFT		Dollar General		Simmons	12.65		488.32
<b>Total Office Supplies</b>							500.97	0.00	500.97
<b>Postage and Delivery</b>									
Check	01/07/2021	EFT		USPS		Simmons	6.95		0.00
<b>Total Postage and Delivery</b>							6.95	0.00	6.95
<b>Professional Fees, Legal, Acct</b>									
<b>Accounting, Bookkeeping</b>									
Check	01/28/2021	EFT		Landmark PLC		Simmons	447.50		0.00
Check	03/25/2021	600012		Landmark PLC		Simmons	95.00		447.50
Check	04/15/2021	600013		Landmark PLC		Simmons	150.00		542.50
Check	06/07/2021	EFT		Landmark PLC		Simmons	685.00		692.50
Check	08/20/2021	EFT		Landmark PLC		Simmons	430.00		1,377.50
Check	09/02/2021	2369		Raven Lucas	Help file POA documents	Simmons	63.75		1,807.50
Check	09/13/2021	EFT		Landmark PLC		Simmons	540.00		1,871.25
Check	10/27/2021			Landmark PLC		Simmons	1,095.00		2,411.25
Check	12/16/2021	2380		Clifford Jones		Simmons	210.00		3,506.25
<b>Total Accounting, Bookkeeping</b>							3,716.25	0.00	3,716.25
<b>Legal Fees</b>									
Check	04/01/2021	2360		Newland & Associates	invoice 9960502	Simmons	52.25		0.00
Check	08/17/2021	2367		Newland & Associates	Inv 2119962315	Simmons	1,824.43		52.25
Check	08/17/2021	2368		Newland & Associates	Inv 2119962473	Simmons	1,064.50		1,876.68
Check	11/08/2021	2373		Newland & Associates		Simmons	5,787.88		2,941.18
<b>Total Legal Fees</b>							8,729.06	0.00	8,729.06
<b>Professional Fees, Legal, Acct - Other</b>									
Check	12/01/2021	2377		Improvement Districts,...	Inv 2714	Simmons	525.00		0.00
<b>Total Professional Fees, Legal, Acct - Other</b>							525.00	0.00	525.00
<b>Total Professional Fees, Legal, Acct</b>							12,970.31	0.00	12,970.31
<b>Repairs</b>									
Check	01/07/2021	2359		Turn Key Connection	Install sign on from marquee	Simmons	25.00		0.00
Check	02/03/2021	EFT		Solar Illumina	lights for front entrance	Simmons	1,219.08		25.00
Check	06/09/2021	2366		Specialized Welding	pole for solar lights	Simmons	415.29		1,244.08
Check	11/08/2021	eft		Bill's Lock and Key	key to the file cabinet	Simmons	10.95		1,659.37
Check	11/15/2021	eft		Solar Illumina	additional wires for solar lights	Simmons	65.00		1,670.32
Check	11/22/2021	2374		Leslie Atkins	laptop repair	Simmons	136.05		1,735.32
<b>Total Repairs</b>							1,871.37	0.00	1,871.37
<b>Supplies</b>									
Check	04/06/2021	2362		Clyde Jones	Invoice 192225	Simmons	55.00		0.00
Check	08/24/2021	EFT		Wal-mart	Battery charger for solar lights	Simmons	58.76		55.00
Check	09/08/2021	EFT		Dollar General	Supplies to paint pole to install solar light	Simmons	3.54		113.76
Check	09/16/2021	EFT		Little Rock Bo	Anti Rusting Paint	Simmons	40.98		117.30
Check	10/18/2021	2371		Clyde Jones	Inv 192231	Simmons	163.00		158.28
<b>Total Supplies</b>							321.28	0.00	321.28
<b>Telephone</b>									
Check	01/04/2021	EFT		AT&T		Simmons	30.13		0.00
Check	04/14/2021	EFT		AT&T		Simmons	30.13		30.13
Check	07/20/2021	EFT		AT&T		Simmons	30.13		60.26
Check	09/27/2021	EFT		AT&T		Simmons	30.13		90.39
Check	12/30/2021	EFT		Vesta		Simmons	30.13		120.52
<b>Total Telephone</b>							150.65	0.00	150.65
<b>Back Dues Income</b>									
Deposit	04/14/2021				back dues for Lot 204	Simmons		1,170.00	0.00
Deposit	05/19/2021				Lot 204 Past Due POA Dues	Simmons		1,164.94	-1,170.00
<b>Total Back Dues Income</b>							0.00	2,334.94	-2,334.94
<b>Interest Income</b>									
Deposit	10/22/2021				Deposit	Simmons		162.00	0.00
Deposit	12/02/2021				Deposit	Simmons		21.60	-162.00
<b>Total Interest Income</b>							0.00	183.60	-183.60
<b>Other Income</b>									
Deposit	07/30/2021				Penalty and Interest Lot 102	Simmons		262.22	0.00
Deposit	07/30/2021				Penalty and Interest Lot 004	Simmons		262.22	-262.22
Deposit	08/30/2021				Penalty and Interest Lot 141	Simmons		81.00	-524.44
Deposit	08/30/2021				Penalty and Interest Lot 78	Simmons		262.22	-605.44
<b>Total Other Income</b>							0.00	867.66	-867.66
<b>TOTAL</b>							<b>159,859.70</b>	<b>159,859.70</b>	<b>0.00</b>



# Southfork Ranch POA

Balance Sheet - Tax Basis

As of December 31, 2021

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	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Simmons	91,776.43
<b>Total Checking/Savings</b>	91,776.43
Accounts Receivable	
Accounts Receivable	163,295.47
<b>Total Accounts Receivable</b>	163,295.47
<b>Total Current Assets</b>	255,071.90
<b>TOTAL ASSETS</b>	<b>255,071.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	
SUTA	46.33
Payroll Liabilities - Other	35.86
<b>Total Payroll Liabilities</b>	82.19
<b>Total Other Current Liabilities</b>	82.19
<b>Total Current Liabilities</b>	82.19
<b>Total Liabilities</b>	82.19
<b>Equity</b>	
Retained Earnings	227,997.33
Net Income	26,992.38
<b>Total Equity</b>	254,989.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>255,071.90</b>

Substantially all disclosures omitted and no assurance is provided on these financial statements.

**Southfork Ranch POA**  
**Statement of Income - Tax Basis**  
**For the Twelve Months Ending December 31, 2019**

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	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Past Dues	1,944.00
Annual Assessment for Impr Dist	52,272.00
Miscellaneous Income	3,469.57
<b>Total Income</b>	57,685.57
<b>Gross Profit</b>	57,685.57
<b>Expense</b>	
Hold Back Fee to Saline County	5,926.71
Payroll Expenses	6,676.61
Computer	652.91
Meals	1,147.07
Advertising	739.16
Decorations	199.38
Landscape service	1,006.05
Activities	269.62
Contract Labor	599.00
Lawn Service	543.98
Meeting	497.37
Office Supplies	500.97
Postage and Delivery	6.95
Professional Fees, Legal, Acct	
Accounting, Bookkeeping	3,716.25
Legal Fees	8,729.06
Professional Fees, Legal, Acct - Other	525.00
<b>Total Professional Fees, Legal, Acct</b>	12,970.31
Repairs	1,871.37
Supplies	321.28
Telephone	150.65
<b>Total Expense</b>	34,079.39
<b>Net Ordinary Income</b>	23,606.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Back Dues Income	2,334.94
Interest Income	183.60
Other Income	867.66
<b>Total Other Income</b>	3,386.20
<b>Net Other Income</b>	3,386.20
<b>Net Income</b>	26,992.38

Substantially all disclosures omitted and no assurance is provided on these financial statements.

Southfork Ranch POA
General Ledger
As of December 31, 2021

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. Contains financial transactions for Simmons, including checks, deposits, and payroll services.



Southfork Ranch POA  
General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	04/23/2021			243SF		Accounts Receiv...	216.00		108,461.59
Payment	04/23/2021			244SF		Accounts Receiv...	216.00		108,677.59
Payment	04/23/2021			245SF		Accounts Receiv...	216.00		108,893.59
Payment	04/23/2021			248SF		Accounts Receiv...	216.00		109,109.59
Payment	04/23/2021			249SF		Accounts Receiv...	216.00		109,325.59
Payment	04/23/2021			250SF		Accounts Receiv...	216.00		109,541.59
Payment	04/23/2021			285SF		Accounts Receiv...	216.00		109,757.59
Payment	04/23/2021			077SF		Accounts Receiv...	216.00		109,973.59
Payment	04/26/2021			010RSF		Accounts Receiv...	216.00		110,189.59
Liability Check	04/30/2021	suta		Arkansas Dept. of Wor...	000399516	SUTA		46.32	110,143.27
Check	05/01/2021	600014		Martin's Lawn Service ...		Lawn Service		92.12	110,051.15
Payment	05/07/2021			112SF		Accounts Receiv...	216.00		110,267.15
Liability Check	05/13/2021			QuickBooks Payroll Se...	Created by Payroll Service on 05/10/20...	-SPLIT-		401.75	109,865.40
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		109,865.40
Payment	05/14/2021			52SF		Accounts Receiv...	216.00		110,081.40
Payment	05/14/2021			099SF		Accounts Receiv...	216.00		110,297.40
Payment	05/14/2021			137SF		Accounts Receiv...	216.00		110,513.40
Payment	05/14/2021			133SF		Accounts Receiv...	216.00		110,729.40
Payment	05/14/2021			143SF		Accounts Receiv...	216.00		110,945.40
Check	05/18/2021	2363		USPS		Office Supplies		226.00	110,719.40
Deposit	05/19/2021				Deposit	Back Dues Income	1,164.94		111,884.34
Liability Check	05/21/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	111,864.34
Liability Check	05/21/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	111,748.14
Check	06/07/2021			Landmark PLC		Accounting,Book...		685.00	111,063.14
Check	06/09/2021	2366		Specialized Welding		Repairs		415.29	110,647.85
Payment	06/10/2021			070SF		Accounts Receiv...	118.81		110,766.66
Liability Check	06/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 06/09/20...	-SPLIT-		401.75	110,384.91
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		110,384.91
Liability Check	06/18/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	110,344.91
Liability Check	06/18/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	110,228.71
General Journal	06/30/2021	Adj				Hold Back Fee T...		5,599.07	104,629.64
Check	07/01/2021	2364		Andrea Neal		Advertising		150.00	104,479.64
Liability Check	07/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 07/09/20...	-SPLIT-		401.73	104,077.91
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		104,077.91
Liability Check	07/16/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	104,057.91
Liability Check	07/16/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.24	103,941.67
Payment	07/20/2021			070SF		Accounts Receiv...	97.19		104,038.86
Check	07/20/2021	EFT		AT&T		Telephone		30.13	104,008.73
Payment	07/28/2021			163SF		Accounts Receiv...	216.00		104,224.73
Deposit	07/30/2021				Deposit	-SPLIT-	1,342.22		105,566.95
Deposit	07/30/2021				Deposit	-SPLIT-	1,342.22		106,909.17
Liability Check	07/31/2021	suta		Arkansas Dept. of Wor...	000399516	SUTA		46.32	106,862.85
Liability Check	08/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 08/09/20...	-SPLIT-		401.75	106,461.10
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		106,461.10
Check	08/17/2021	EFT		Office Depot		Office Supplies		6.53	106,454.57
Check	08/17/2021	2367		Newland & Associates		Legal Fees		1,824.43	104,630.14
Check	08/17/2021	2368		Newland & Associates		Legal Fees		1,064.50	103,565.64
Check	08/18/2021	EFT		Office Depot		Office Supplies		14.21	103,551.43
Liability Check	08/20/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	103,531.43
Liability Check	08/20/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	103,415.23
Check	08/20/2021	EFT		Landmark PLC		Accounting,Book...		430.00	102,985.23
Check	08/24/2021	EFT		Wal-mart		Supplies		58.76	102,926.47
Deposit	08/30/2021				Deposit	Undeposited Fun...	216.00		103,142.47
Deposit	08/30/2021				Deposit	Undeposited Fun...	216.00		103,358.47
Deposit	08/30/2021				Deposit	Undeposited Fun...	216.00		103,574.47
Deposit	08/30/2021				Deposit	-SPLIT-	297.00		103,871.47
Deposit	08/30/2021				Deposit	-SPLIT-	1,342.22		105,213.69
General Journal	08/31/2021	Adj				Hold Back Fee T...		43.68	105,170.01
Check	09/01/2021	2365		Michelle Barnes		Advertising		150.00	105,020.01
Check	09/02/2021	2369		Raven Lucas		Accounting,Book...		63.75	104,956.26
Check	09/08/2021	EFT		Dollar General		Supplies		3.54	104,952.72
Check	09/13/2021	EFT		Landmark PLC		Accounting,Book...		540.00	104,412.72
Liability Check	09/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 09/09/20...	-SPLIT-		401.75	104,010.97
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		104,010.97
Check	09/16/2021	EFT		Little Rock Bo		Supplies		40.98	103,969.99
Liability Check	09/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	103,949.99
Liability Check	09/17/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	103,833.79
Check	09/27/2021	EFT		AT&T		Telephone		30.13	103,803.66
General Journal	09/30/2021	Adj				Hold Back Fee T...		65.53	103,738.13
Deposit	09/30/2021				Deposit	-SPLIT-	864.00		104,602.13
Payment	10/01/2021			140SF		Accounts Receiv...	216.00		104,818.13
Payment	10/01/2021			157SF		Accounts Receiv...	216.00		105,034.13
Check	10/04/2021			Martin's Lawn Service ...		Lawn Service		133.75	104,900.38
Payment	10/05/2021			184SF		Accounts Receiv...	216.00		105,116.38
Payment	10/06/2021			118SF		Accounts Receiv...	216.00		105,332.38
Check	10/07/2021			Martin's Lawn Service ...		Lawn Service		159.43	105,172.95
Check	10/12/2021			Dollar Tree		Activities		6.54	105,166.41
Check	10/12/2021			Chick Fil A		Meeting		360.49	104,805.92
Check	10/12/2021	2370		Jacqueline Lucas		Activities		109.07	104,696.85
Payment	10/13/2021			126SF		Accounts Receiv...	216.00		104,912.85
Liability Check	10/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 10/11/20...	-SPLIT-		401.75	104,511.10
Payment	10/14/2021			239SF		Accounts Receiv...	216.00		104,727.10
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		104,727.10
Check	10/18/2021			Sam's		Activities		202.57	104,524.53
Check	10/18/2021	2371		Clyde Jones	Inv 192231	-SPLIT-		488.00	104,036.53
Check	10/18/2021	2372		Norwood Tidwell	Inv 201502	Landscape service		351.05	103,685.48
Liability Check	10/22/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	103,665.48
Liability Check	10/22/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.20	103,549.28
Deposit	10/22/2021				Deposit	-SPLIT-	594.00		104,143.28
Check	10/27/2021			Landmark PLC		Accounting,Book...		1,095.00	103,048.28
Check	10/28/2021			Chick Fil A		Meals		57.65	102,990.63
Check	10/29/2021			LD Products		Office Supplies		20.74	102,969.89
Check	10/29/2021			LD Products		Office Supplies		164.95	102,804.94
Liability Check	10/31/2021	suta		Arkansas Dept. of Wor...	000399516	SUTA		46.32	102,758.62
General Journal	10/31/2021	Adj				Hold Back Fee T...		87.37	102,671.25
Check	11/01/2021	eft		Jasons Deli		Meals		1,041.07	101,630.18
Check	11/08/2021	eft		Bill's Lock and Key		Repairs		10.95	101,619.23
Check	11/08/2021	2373		Newland & Associates		Legal Fees		5,787.88	95,831.35
Liability Check	11/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 11/08/20...	-SPLIT-		401.74	95,429.61
Check	11/12/2021	eft		Office Depot		Office Supplies		32.69	95,396.92
Check	11/12/2021	2375		Douglas Gay		Landscape service		75.00	95,321.92
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		95,321.92
Check	11/15/2021	eft		Solar Illumina		Repairs		65.00	95,256.92
Check	11/16/2021	eft		Tazikis		-SPLIT-		136.88	95,120.04
Liability Check	11/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	95,100.04
Liability Check	11/19/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.22	94,983.82
Check	11/22/2021	2374		Leslie Atkins		Repairs		136.05	94,847.77
Check	11/23/2021	2376		Marie Woodbury		Decorations		60.00	94,787.77
General Journal	11/26/2021	Adj			refund	Activities	48.56		94,836.33
Check	12/01/2021	2377		Improvement Districts...		Professional Fee...		525.00	94,311.33
Check	12/01/2021	2378		Susan Burk		Decorations		139.38	94,171.95
Deposit	12/02/2021				Deposit	-SPLIT-	237.60		94,409.55

**Southfork Ranch POA  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/08/2021	2379		Mo4Les Computer and...		Computer		652.91	93,756.64
Liability Check	12/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 12/09/20...	-SPLIT-		401.74	93,354.90
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	-SPLIT-	0.00		93,354.90
Check	12/16/2021	EFT		USPS		Office Supplies		23.20	93,331.70
Check	12/16/2021	2380		Clifford Jones		Accounting Book...		210.00	93,121.70
Check	12/16/2021	2381		Lance Kinley		Contract Labor		599.00	92,522.70
Liability Check	12/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	AR Withholding		20.00	92,502.70
Liability Check	12/17/2021	eftps		United States Treasury	62-1706642	-SPLIT-		116.22	92,386.48
Check	12/22/2021	EFT		WIX.COM		Advertising		256.21	92,130.27
Check	12/26/2021	2382		Clyde Jones		Landscape service		180.00	91,950.27
Check	12/28/2021	EFT		Dollar General		Office Supplies		12.65	91,937.62
Check	12/30/2021	EFT		Vesta		Telephone		30.13	91,907.49
General Journal	12/31/2021	Adj				Hold Back Fee t...		131.06	91,776.43
<b>Total Simmons</b>							<b>58,798.33</b>	<b>34,087.76</b>	<b>91,776.43</b>
<b>Accounts Receivable</b>									<b>160,973.47</b>
Payment	03/11/2021			010RSF		Simmons		216.00	160,757.47
Payment	03/11/2021			015RSF		Simmons		216.00	160,541.47
Payment	03/11/2021			53SF		Simmons		216.00	160,325.47
Payment	03/11/2021			111SF		Simmons		216.00	160,109.47
Payment	03/11/2021			130SF		Simmons		216.00	159,893.47
Payment	03/11/2021			166SF		Simmons		216.00	159,677.47
Payment	04/13/2021			011BSF		Simmons		216.00	159,461.47
Payment	04/13/2021			009RSF		Simmons		216.00	159,245.47
Payment	04/13/2021			011RSF		Simmons		216.00	159,029.47
Payment	04/14/2021			204SF		Undeposited Fun...		486.00	158,543.47
Payment	04/23/2021			001SF		Simmons		216.00	158,327.47
Payment	04/23/2021			002SF		Simmons		216.00	158,111.47
Payment	04/23/2021			003SF		Simmons		216.00	157,895.47
Payment	04/23/2021			005SF		Simmons		216.00	157,679.47
Payment	04/23/2021			006SF		Simmons		216.00	157,463.47
Payment	04/23/2021			007RSF		Simmons		216.00	157,247.47
Payment	04/23/2021			008RSF		Simmons		216.00	157,031.47
Payment	04/23/2021			012RSF		Simmons		216.00	156,815.47
Payment	04/23/2021			013RSF		Simmons		216.00	156,599.47
Payment	04/23/2021			014SF		Simmons		216.00	156,383.47
Payment	04/23/2021			016SF		Simmons		216.00	156,167.47
Payment	04/23/2021			017SF		Simmons		216.00	155,951.47
Payment	04/23/2021			019SF		Simmons		216.00	155,735.47
Payment	04/23/2021			022SF		Simmons		216.00	155,519.47
Payment	04/23/2021			023SF		Simmons		216.00	155,303.47
Payment	04/23/2021			024SF		Simmons		216.00	155,087.47
Payment	04/23/2021			025SF		Simmons		216.00	154,871.47
Payment	04/23/2021			26SF		Simmons		216.00	154,655.47
Payment	04/23/2021			28SF		Simmons		216.00	154,439.47
Payment	04/23/2021			29SF		Simmons		216.00	154,223.47
Payment	04/23/2021			30SF		Simmons		216.00	154,007.47
Payment	04/23/2021			32SF		Simmons		216.00	153,791.47
Payment	04/23/2021			33SF		Simmons		216.00	153,575.47
Payment	04/23/2021			35SF		Simmons		216.00	153,359.47
Payment	04/23/2021			36SF		Simmons		216.00	153,143.47
Payment	04/23/2021			37SF		Simmons		216.00	152,927.47
Payment	04/23/2021			38SF		Simmons		216.00	152,711.47
Payment	04/23/2021			39SF		Simmons		216.00	152,495.47
Payment	04/23/2021			40SF		Simmons		216.00	152,279.47
Payment	04/23/2021			42SF		Simmons		216.00	152,063.47
Payment	04/23/2021			43SF		Simmons		216.00	151,847.47
Payment	04/23/2021			47SF		Simmons		216.00	151,631.47
Payment	04/23/2021			48SF		Simmons		216.00	151,415.47
Payment	04/23/2021			49SF		Simmons		216.00	151,199.47
Payment	04/23/2021			51SF		Simmons		216.00	150,983.47
Payment	04/23/2021			54SF		Simmons		216.00	150,767.47
Payment	04/23/2021			057SF		Simmons		216.00	150,551.47
Payment	04/23/2021			058SF		Simmons		216.00	150,335.47
Payment	04/23/2021			060SF		Simmons		216.00	150,119.47
Payment	04/23/2021			062SF		Simmons		216.00	149,903.47
Payment	04/23/2021			063SF		Simmons		216.00	149,687.47
Payment	04/23/2021			064SF		Simmons		216.00	149,471.47
Payment	04/23/2021			065SF		Simmons		216.00	149,255.47
Payment	04/23/2021			066SF		Simmons		216.00	149,039.47
Payment	04/23/2021			067SF		Simmons		216.00	148,823.47
Payment	04/23/2021			068SF		Simmons		216.00	148,607.47
Payment	04/23/2021			069SF		Simmons		216.00	148,391.47
Payment	04/23/2021			071SF		Simmons		216.00	148,175.47
Payment	04/23/2021			072SF		Simmons		216.00	147,959.47
Payment	04/23/2021			073SF		Simmons		216.00	147,743.47
Payment	04/23/2021			075SF		Simmons		216.00	147,527.47
Payment	04/23/2021			076SF		Simmons		216.00	147,311.47
Payment	04/23/2021			080SF		Simmons		216.00	147,095.47
Payment	04/23/2021			081		Simmons		216.00	146,879.47
Payment	04/23/2021			082SF		Simmons		216.00	146,663.47
Payment	04/23/2021			083SF		Simmons		216.00	146,447.47
Payment	04/23/2021			085SF		Simmons		216.00	146,231.47
Payment	04/23/2021			086SF		Simmons		216.00	146,015.47
Payment	04/23/2021			087SF		Simmons		216.00	145,799.47
Payment	04/23/2021			088SF		Simmons		216.00	145,583.47
Payment	04/23/2021			089SF		Simmons		216.00	145,367.47
Payment	04/23/2021			090SF		Simmons		216.00	145,151.47
Payment	04/23/2021			094SF		Simmons		216.00	144,935.47
Payment	04/23/2021			096SF		Simmons		216.00	144,719.47
Payment	04/23/2021			097SF		Simmons		216.00	144,503.47
Payment	04/23/2021			100SF		Simmons		216.00	144,287.47
Payment	04/23/2021			101SF		Simmons		216.00	144,071.47
Payment	04/23/2021			103SF		Simmons		216.00	143,855.47
Payment	04/23/2021			104SF		Simmons		216.00	143,639.47
Payment	04/23/2021			105SF		Simmons		216.00	143,423.47
Payment	04/23/2021			106SF		Simmons		216.00	143,207.47
Payment	04/23/2021			107SF		Simmons		216.00	142,991.47
Payment	04/23/2021			108SF		Simmons		216.00	142,775.47
Payment	04/23/2021			110SF		Simmons		216.00	142,559.47
Payment	04/23/2021			113SF		Simmons		216.00	142,343.47
Payment	04/23/2021			114SF		Simmons		216.00	142,127.47
Payment	04/23/2021			119SF		Simmons		216.00	141,911.47
Payment	04/23/2021			120SF		Simmons		216.00	141,695.47
Payment	04/23/2021			122SF		Simmons		216.00	141,479.47
Payment	04/23/2021			124SF		Simmons		216.00	141,263.47
Payment	04/23/2021			127SF		Simmons		216.00	141,047.47
Payment	04/23/2021			129SF		Simmons		216.00	140,831.47
Payment	04/23/2021			131SF		Simmons		216.00	140,615.47
Payment	04/23/2021			132SF		Simmons		216.00	140,399.47
Payment	04/23/2021			134SF		Simmons		216.00	140,183.47

**Southfork Ranch POA  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	04/23/2021			135SF		Simmons		216.00	139,967.47
Payment	04/23/2021			136SF		Simmons		216.00	139,751.47
Payment	04/23/2021			138SF		Simmons		216.00	139,535.47
Payment	04/23/2021			139SF		Simmons		216.00	139,319.47
Payment	04/23/2021			141SF		Simmons		216.00	139,103.47
Payment	04/23/2021			142SF		Simmons		216.00	138,887.47
Payment	04/23/2021			144SF		Simmons		216.00	138,671.47
Payment	04/23/2021			145SF		Simmons		216.00	138,455.47
Payment	04/23/2021			146SF		Simmons		216.00	138,239.47
Payment	04/23/2021			147SF		Simmons		216.00	138,023.47
Payment	04/23/2021			148SF		Simmons		216.00	137,807.47
Payment	04/23/2021			149SF		Simmons		216.00	137,591.47
Payment	04/23/2021			150SF		Simmons		216.00	137,375.47
Payment	04/23/2021			151SF		Simmons		216.00	137,159.47
Payment	04/23/2021			152SF		Simmons		216.00	136,943.47
Payment	04/23/2021			153SF		Simmons		216.00	136,727.47
Payment	04/23/2021			154SF		Simmons		216.00	136,511.47
Payment	04/23/2021			155SF		Simmons		216.00	136,295.47
Payment	04/23/2021			159SF		Simmons		216.00	136,079.47
Payment	04/23/2021			160SF		Simmons		216.00	135,863.47
Payment	04/23/2021			162SF		Simmons		216.00	135,647.47
Payment	04/23/2021			167SF		Simmons		216.00	135,431.47
Payment	04/23/2021			168SF		Simmons		216.00	135,215.47
Payment	04/23/2021			169SF		Simmons		216.00	134,999.47
Payment	04/23/2021			170SF		Simmons		216.00	134,783.47
Payment	04/23/2021			171SF		Simmons		216.00	134,567.47
Payment	04/23/2021			172SF		Simmons		216.00	134,351.47
Payment	04/23/2021			173SF		Simmons		216.00	134,135.47
Payment	04/23/2021			174SF		Simmons		216.00	133,919.47
Payment	04/23/2021			175SF		Simmons		216.00	133,703.47
Payment	04/23/2021			176SF		Simmons		216.00	133,487.47
Payment	04/23/2021			177SF		Simmons		216.00	133,271.47
Payment	04/23/2021			178SF		Simmons		216.00	133,055.47
Payment	04/23/2021			179SF		Simmons		216.00	132,839.47
Payment	04/23/2021			180SF		Simmons		216.00	132,623.47
Payment	04/23/2021			181SF		Simmons		216.00	132,407.47
Payment	04/23/2021			182SF		Simmons		216.00	132,191.47
Payment	04/23/2021			183SF		Simmons		216.00	131,975.47
Payment	04/23/2021			186SF		Simmons		216.00	131,759.47
Payment	04/23/2021			187SF		Simmons		216.00	131,543.47
Payment	04/23/2021			188SF		Simmons		216.00	131,327.47
Payment	04/23/2021			189SF		Simmons		216.00	131,111.47
Payment	04/23/2021			190SF		Simmons		216.00	130,895.47
Payment	04/23/2021			191SF		Simmons		216.00	130,679.47
Payment	04/23/2021			192SF		Simmons		216.00	130,463.47
Payment	04/23/2021			193SF		Simmons		216.00	130,247.47
Payment	04/23/2021			194SF		Simmons		216.00	130,031.47
Payment	04/23/2021			195SF		Simmons		216.00	129,815.47
Payment	04/23/2021			196SF		Simmons		216.00	129,599.47
Payment	04/23/2021			197SF		Simmons		216.00	129,383.47
Payment	04/23/2021			198SF		Simmons		216.00	129,167.47
Payment	04/23/2021			199SF		Simmons		216.00	128,951.47
Payment	04/23/2021			200SF		Simmons		216.00	128,735.47
Payment	04/23/2021			201SF		Simmons		216.00	128,519.47
Payment	04/23/2021			202SF		Simmons		216.00	128,303.47
Payment	04/23/2021			205SF		Simmons		216.00	128,087.47
Payment	04/23/2021			206SF		Simmons		216.00	127,871.47
Payment	04/23/2021			207SF		Simmons		216.00	127,655.47
Payment	04/23/2021			208SF		Simmons		216.00	127,439.47
Payment	04/23/2021			209SF		Simmons		216.00	127,223.47
Payment	04/23/2021			210SF		Simmons		216.00	127,007.47
Payment	04/23/2021			211SF		Simmons		216.00	126,791.47
Payment	04/23/2021			212SF		Simmons		216.00	126,575.47
Payment	04/23/2021			213SF		Simmons		216.00	126,359.47
Payment	04/23/2021			214SF		Simmons		216.00	126,143.47
Payment	04/23/2021			215SF		Simmons		216.00	125,927.47
Payment	04/23/2021			216SF		Simmons		216.00	125,711.47
Payment	04/23/2021			217SF		Simmons		216.00	125,495.47
Payment	04/23/2021			218SF		Simmons		216.00	125,279.47
Payment	04/23/2021			219SF		Simmons		216.00	125,063.47
Payment	04/23/2021			222SF		Simmons		216.00	124,847.47
Payment	04/23/2021			223SF		Simmons		216.00	124,631.47
Payment	04/23/2021			224SF		Simmons		216.00	124,415.47
Payment	04/23/2021			225SF		Simmons		216.00	124,199.47
Payment	04/23/2021			226SF		Simmons		216.00	123,983.47
Payment	04/23/2021			227SF		Simmons		216.00	123,767.47
Payment	04/23/2021			228SF		Simmons		216.00	123,551.47
Payment	04/23/2021			229SF		Simmons		216.00	123,335.47
Payment	04/23/2021			230SF		Simmons		216.00	123,119.47
Payment	04/23/2021			231SF		Simmons		216.00	122,903.47
Payment	04/23/2021			232SF		Simmons		216.00	122,687.47
Payment	04/23/2021			233SF		Simmons		216.00	122,471.47
Payment	04/23/2021			234SF		Simmons		216.00	122,255.47
Payment	04/23/2021			235SF		Simmons		216.00	122,039.47
Payment	04/23/2021			236SF		Simmons		216.00	121,823.47
Payment	04/23/2021			237SF		Simmons		216.00	121,607.47
Payment	04/23/2021			238SF		Simmons		216.00	121,391.47
Payment	04/23/2021			240SF		Simmons		216.00	121,175.47
Payment	04/23/2021			241SF		Simmons		216.00	120,959.47
Payment	04/23/2021			242SF		Simmons		216.00	120,743.47
Payment	04/23/2021			243SF		Simmons		216.00	120,527.47
Payment	04/23/2021			244SF		Simmons		216.00	120,311.47
Payment	04/23/2021			245SF		Simmons		216.00	120,095.47
Payment	04/23/2021			248SF		Simmons		216.00	119,879.47
Payment	04/23/2021			249SF		Simmons		216.00	119,663.47
Payment	04/23/2021			250SF		Simmons		216.00	119,447.47
Payment	04/23/2021			285SF		Simmons		216.00	119,231.47
Payment	04/23/2021			156SF		Simmons		216.00	119,015.47
Payment	04/23/2021			158SF		Simmons		216.00	118,799.47
Payment	04/23/2021			077SF		Simmons		216.00	118,583.47
Payment	04/23/2021			220SF		Simmons		216.00	118,367.47
Payment	04/23/2021			093SF		Simmons		216.00	118,151.47
Payment	04/23/2021			109SF		Simmons		216.00	117,935.47
Payment	04/26/2021			010RSF		Simmons		216.00	117,719.47
Payment	05/07/2021			112SF		Simmons		216.00	117,503.47
Payment	05/14/2021			099SF		Simmons		216.00	117,287.47
Payment	05/14/2021			52SF		Simmons		216.00	117,071.47
Payment	05/14/2021			137SF		Simmons		216.00	116,855.47
Payment	05/14/2021			133SF		Simmons		216.00	116,639.47
Payment	05/14/2021			143SF		Simmons		216.00	116,423.47
Payment	06/10/2021			070SF		Simmons		118.81	116,304.66
Invoice	07/01/2021	172959		102SF		-SPLIT-	432.00		116,736.66

## Southfork Ranch POA General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	07/20/2021			070SF		Simmons		97.19	116,639.47
Payment	07/28/2021			163SF		Simmons		216.00	116,423.47
Payment	07/30/2021			102SF		Undeposited Fun...		1,080.00	115,343.47
Invoice	07/30/2021	172960		004SF		-SPLIT-	648.00		115,991.47
Payment	07/30/2021			004SF		Undeposited Fun...		1,080.00	114,911.47
Invoice	08/01/2021	172961		078SF		-SPLIT-	432.00		115,343.47
Payment	08/06/2021			345F		Undeposited Fun...		216.00	115,127.47
Payment	08/06/2021	32682		32682		Undeposited Fun...		216.00	114,911.47
Payment	08/06/2021	32682		565F		Undeposited Fun...		216.00	114,695.47
Payment	08/30/2021	35119		221SF		Undeposited Fun...		216.00	114,479.47
Payment	08/30/2021			141SF		Undeposited Fun...		1,080.00	113,399.47
Payment	08/30/2021			078SF		Undeposited Fun...		216.00	113,183.47
Payment	09/07/2021			185SF		Undeposited Fun...		216.00	112,967.47
Payment	09/09/2021			128SF		Undeposited Fun...		216.00	112,751.47
Payment	09/13/2021			095SF		Undeposited Fun...		216.00	112,535.47
Payment	09/24/2021			081SF		Simmons		216.00	112,319.47
Payment	10/01/2021			140SF		Simmons		216.00	112,103.47
Payment	10/01/2021			157SF		Simmons		216.00	111,887.47
Payment	10/05/2021			184SF		Simmons		216.00	111,671.47
Payment	10/06/2021			118SF		Simmons		216.00	111,455.47
Payment	10/13/2021			126SF		Simmons		216.00	111,239.47
Payment	10/14/2021			239SF		Simmons		216.00	111,023.47
Invoice	10/22/2021	172962		47SF		-SPLIT-	432.00		111,671.47
Payment	10/22/2021			47SF		Undeposited Fun...		432.00	111,239.47
Payment	12/02/2021	402907...		50SF		Undeposited Fun...		216.00	111,023.47
Invoice	12/31/2021	172717		001SF		Annual Assessm...	216.00		111,239.47
Invoice	12/31/2021	172718		002SF		Annual Assessm...	216.00		111,455.47
Invoice	12/31/2021	172719		003SF		Annual Assessm...	216.00		111,671.47
Invoice	12/31/2021	172720		004SF		Annual Assessm...	216.00		111,887.47
Invoice	12/31/2021	172721		005SF		Annual Assessm...	216.00		112,103.47
Invoice	12/31/2021	172722		006SF		Annual Assessm...	216.00		112,319.47
Invoice	12/31/2021	172723		007RSF		Annual Assessm...	216.00		112,535.47
Invoice	12/31/2021	172724		008RSF		Annual Assessm...	216.00		112,751.47
Invoice	12/31/2021	172725		009RSF		Annual Assessm...	216.00		112,967.47
Invoice	12/31/2021	172726		010RSF		Annual Assessm...	216.00		113,183.47
Invoice	12/31/2021	172727		011BSF		Annual Assessm...	216.00		113,399.47
Invoice	12/31/2021	172728		011RSF		Annual Assessm...	216.00		113,615.47
Invoice	12/31/2021	172729		012RSF		Annual Assessm...	216.00		113,831.47
Invoice	12/31/2021	172730		013RSF		Annual Assessm...	216.00		114,047.47
Invoice	12/31/2021	172731		014SF		Annual Assessm...	216.00		114,263.47
Invoice	12/31/2021	172732		015RSF		Annual Assessm...	216.00		114,479.47
Invoice	12/31/2021	172733		016SF		Annual Assessm...	216.00		114,695.47
Invoice	12/31/2021	172734		017SF		Annual Assessm...	216.00		114,911.47
Invoice	12/31/2021	172735		018SF		Annual Assessm...	216.00		115,127.47
Invoice	12/31/2021	172736		019SF		Annual Assessm...	216.00		115,343.47
Invoice	12/31/2021	172737		020SF		Annual Assessm...	216.00		115,559.47
Invoice	12/31/2021	172738		021SF		Annual Assessm...	216.00		115,775.47
Invoice	12/31/2021	172739		022SF		Annual Assessm...	216.00		115,991.47
Invoice	12/31/2021	172740		023SF		Annual Assessm...	216.00		116,207.47
Invoice	12/31/2021	172741		024SF		Annual Assessm...	216.00		116,423.47
Invoice	12/31/2021	172742		025SF		Annual Assessm...	216.00		116,639.47
Invoice	12/31/2021	172743		057SF		Annual Assessm...	216.00		116,855.47
Invoice	12/31/2021	172744		058SF		Annual Assessm...	216.00		117,071.47
Invoice	12/31/2021	172745		060SF		Annual Assessm...	216.00		117,287.47
Invoice	12/31/2021	172746		061SF		Annual Assessm...	216.00		117,503.47
Invoice	12/31/2021	172747		062SF		Annual Assessm...	216.00		117,719.47
Invoice	12/31/2021	172748		063SF		Annual Assessm...	216.00		117,935.47
Invoice	12/31/2021	172749		064SF		Annual Assessm...	216.00		118,151.47
Invoice	12/31/2021	172750		065SF		Annual Assessm...	216.00		118,367.47
Invoice	12/31/2021	172751		066SF		Annual Assessm...	216.00		118,583.47
Invoice	12/31/2021	172752		067SF		Annual Assessm...	216.00		118,799.47
Invoice	12/31/2021	172753		068SF		Annual Assessm...	216.00		119,015.47
Invoice	12/31/2021	172754		069SF		Annual Assessm...	216.00		119,231.47
Invoice	12/31/2021	172755		070SF		Annual Assessm...	216.00		119,447.47
Invoice	12/31/2021	172756		071SF		Annual Assessm...	216.00		119,663.47
Invoice	12/31/2021	172757		072SF		Annual Assessm...	216.00		119,879.47
Invoice	12/31/2021	172758		073SF		Annual Assessm...	216.00		120,095.47
Invoice	12/31/2021	172759		074SF		Annual Assessm...	216.00		120,311.47
Invoice	12/31/2021	172760		075SF		Annual Assessm...	216.00		120,527.47
Invoice	12/31/2021	172761		076SF		Annual Assessm...	216.00		120,743.47
Invoice	12/31/2021	172762		077SF		Annual Assessm...	216.00		120,959.47
Invoice	12/31/2021	172763		078SF		Annual Assessm...	216.00		121,175.47
Invoice	12/31/2021	172764		079SF		Annual Assessm...	216.00		121,391.47
Invoice	12/31/2021	172765		080SF		Annual Assessm...	216.00		121,607.47
Invoice	12/31/2021	172766		081		Annual Assessm...	216.00		121,823.47
Invoice	12/31/2021	172767		081SF		Annual Assessm...	216.00		122,039.47
Invoice	12/31/2021	172768		082SF		Annual Assessm...	216.00		122,255.47
Invoice	12/31/2021	172769		083SF		Annual Assessm...	216.00		122,471.47
Invoice	12/31/2021	172770		084SF		Annual Assessm...	216.00		122,687.47
Invoice	12/31/2021	172771		085SF		Annual Assessm...	216.00		122,903.47
Invoice	12/31/2021	172772		086SF		Annual Assessm...	216.00		123,119.47
Invoice	12/31/2021	172773		087SF		Annual Assessm...	216.00		123,335.47
Invoice	12/31/2021	172774		088SF		Annual Assessm...	216.00		123,551.47
Invoice	12/31/2021	172775		089SF		Annual Assessm...	216.00		123,767.47
Invoice	12/31/2021	172776		090SF		Annual Assessm...	216.00		123,983.47
Invoice	12/31/2021	172777		091SF		Annual Assessm...	216.00		124,199.47
Invoice	12/31/2021	172778		092SF		Annual Assessm...	216.00		124,415.47
Invoice	12/31/2021	172779		093SF		Annual Assessm...	216.00		124,631.47
Invoice	12/31/2021	172780		094SF		Annual Assessm...	216.00		124,847.47
Invoice	12/31/2021	172781		095SF		Annual Assessm...	216.00		125,063.47
Invoice	12/31/2021	172782		096SF		Annual Assessm...	216.00		125,279.47
Invoice	12/31/2021	172783		097SF		Annual Assessm...	216.00		125,495.47
Invoice	12/31/2021	172784		098SF		Annual Assessm...	216.00		125,711.47
Invoice	12/31/2021	172785		099SF		Annual Assessm...	216.00		125,927.47
Invoice	12/31/2021	172786		100SF		Annual Assessm...	216.00		126,143.47
Invoice	12/31/2021	172787		101SF		Annual Assessm...	216.00		126,359.47
Invoice	12/31/2021	172788		102SF		Annual Assessm...	216.00		126,575.47
Invoice	12/31/2021	172789		103SF		Annual Assessm...	216.00		126,791.47
Invoice	12/31/2021	172790		104SF		Annual Assessm...	216.00		127,007.47
Invoice	12/31/2021	172791		105SF		Annual Assessm...	216.00		127,223.47
Invoice	12/31/2021	172792		106SF		Annual Assessm...	216.00		127,439.47
Invoice	12/31/2021	172793		107SF		Annual Assessm...	216.00		127,655.47
Invoice	12/31/2021	172794		108SF		Annual Assessm...	216.00		127,871.47
Invoice	12/31/2021	172795		109SF		Annual Assessm...	216.00		128,087.47
Invoice	12/31/2021	172796		110SF		Annual Assessm...	216.00		128,303.47
Invoice	12/31/2021	172798		111SF		Annual Assessm...	216.00		128,519.47
Invoice	12/31/2021	172799		112SF		Annual Assessm...	216.00		128,735.47
Invoice	12/31/2021	172799		113SF		Annual Assessm...	216.00		128,951.47
Invoice	12/31/2021	172800		114SF		Annual Assessm...	216.00		129,167.47
Invoice	12/31/2021	172801		115SF		Annual Assessm...	216.00		129,383.47
Invoice	12/31/2021	172802		118SF		Annual Assessm...	216.00		129,599.47
Invoice	12/31/2021	172803		119SF		Annual Assessm...	216.00		129,815.47
Invoice	12/31/2021	172804		120SF		Annual Assessm...	216.00		130,031.47



**Southfork Ranch POA  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/31/2021	172805		121SF		Annual Assessm...	216.00		130,247.47
Invoice	12/31/2021	172806		122SF		Annual Assessm...	216.00		130,463.47
Invoice	12/31/2021	172807		123SF		Annual Assessm...	216.00		130,679.47
Invoice	12/31/2021	172808		124SF		Annual Assessm...	216.00		130,895.47
Invoice	12/31/2021	172809		125SF		Annual Assessm...	216.00		131,111.47
Invoice	12/31/2021	172810		126SF		Annual Assessm...	216.00		131,327.47
Invoice	12/31/2021	172811		127SF		Annual Assessm...	216.00		131,543.47
Invoice	12/31/2021	172812		128SF		Annual Assessm...	216.00		131,759.47
Invoice	12/31/2021	172813		129SF		Annual Assessm...	216.00		131,975.47
Invoice	12/31/2021	172814		130SF		Annual Assessm...	216.00		132,191.47
Invoice	12/31/2021	172815		131SF		Annual Assessm...	216.00		132,407.47
Invoice	12/31/2021	172816		132SF		Annual Assessm...	216.00		132,623.47
Invoice	12/31/2021	172817		133SF		Annual Assessm...	216.00		132,839.47
Invoice	12/31/2021	172818		134SF		Annual Assessm...	216.00		133,055.47
Invoice	12/31/2021	172819		135SF		Annual Assessm...	216.00		133,271.47
Invoice	12/31/2021	172820		136SF		Annual Assessm...	216.00		133,487.47
Invoice	12/31/2021	172821		137SF		Annual Assessm...	216.00		133,703.47
Invoice	12/31/2021	172822		138SF		Annual Assessm...	216.00		133,919.47
Invoice	12/31/2021	172823		139SF		Annual Assessm...	216.00		134,135.47
Invoice	12/31/2021	172824		140SF		Annual Assessm...	216.00		134,351.47
Invoice	12/31/2021	172825		141SF		Annual Assessm...	216.00		134,567.47
Invoice	12/31/2021	172826		142SF		Annual Assessm...	216.00		134,783.47
Invoice	12/31/2021	172827		143SF		Annual Assessm...	216.00		134,999.47
Invoice	12/31/2021	172828		144SF		Annual Assessm...	216.00		135,215.47
Invoice	12/31/2021	172829		145SF		Annual Assessm...	216.00		135,431.47
Invoice	12/31/2021	172830		146SF		Annual Assessm...	216.00		135,647.47
Invoice	12/31/2021	172831		147SF		Annual Assessm...	216.00		135,863.47
Invoice	12/31/2021	172832		148SF		Annual Assessm...	216.00		136,079.47
Invoice	12/31/2021	172833		149SF		Annual Assessm...	216.00		136,295.47
Invoice	12/31/2021	172834		150SF		Annual Assessm...	216.00		136,511.47
Invoice	12/31/2021	172835		151SF		Annual Assessm...	216.00		136,727.47
Invoice	12/31/2021	172836		152SF		Annual Assessm...	216.00		136,943.47
Invoice	12/31/2021	172837		153SF		Annual Assessm...	216.00		137,159.47
Invoice	12/31/2021	172838		154SF		Annual Assessm...	216.00		137,375.47
Invoice	12/31/2021	172839		155SF		Annual Assessm...	216.00		137,591.47
Invoice	12/31/2021	172840		156SF		Annual Assessm...	216.00		137,807.47
Invoice	12/31/2021	172841		157SF		Annual Assessm...	216.00		138,023.47
Invoice	12/31/2021	172842		158SF		Annual Assessm...	216.00		138,239.47
Invoice	12/31/2021	172843		159SF		Annual Assessm...	216.00		138,455.47
Invoice	12/31/2021	172844		160SF		Annual Assessm...	216.00		138,671.47
Invoice	12/31/2021	172845		161SF		Annual Assessm...	216.00		138,887.47
Invoice	12/31/2021	172846		162SF		Annual Assessm...	216.00		139,103.47
Invoice	12/31/2021	172847		163SF		Annual Assessm...	216.00		139,319.47
Invoice	12/31/2021	172848		166SF		Annual Assessm...	216.00		139,535.47
Invoice	12/31/2021	172849		167SF		Annual Assessm...	216.00		139,751.47
Invoice	12/31/2021	172850		168SF		Annual Assessm...	216.00		139,967.47
Invoice	12/31/2021	172851		169SF		Annual Assessm...	216.00		140,183.47
Invoice	12/31/2021	172852		170SF		Annual Assessm...	216.00		140,399.47
Invoice	12/31/2021	172853		171SF		Annual Assessm...	216.00		140,615.47
Invoice	12/31/2021	172854		172SF		Annual Assessm...	216.00		140,831.47
Invoice	12/31/2021	172855		173SF		Annual Assessm...	216.00		141,047.47
Invoice	12/31/2021	172856		174SF		Annual Assessm...	216.00		141,263.47
Invoice	12/31/2021	172857		175SF		Annual Assessm...	216.00		141,479.47
Invoice	12/31/2021	172858		176SF		Annual Assessm...	216.00		141,695.47
Invoice	12/31/2021	172859		177SF		Annual Assessm...	216.00		141,911.47
Invoice	12/31/2021	172860		178SF		Annual Assessm...	216.00		142,127.47
Invoice	12/31/2021	172861		179SF		Annual Assessm...	216.00		142,343.47
Invoice	12/31/2021	172862		180SF		Annual Assessm...	216.00		142,559.47
Invoice	12/31/2021	172863		181SF		Annual Assessm...	216.00		142,775.47
Invoice	12/31/2021	172864		182SF		Annual Assessm...	216.00		142,991.47
Invoice	12/31/2021	172865		183SF		Annual Assessm...	216.00		143,207.47
Invoice	12/31/2021	172866		184SF		Annual Assessm...	216.00		143,423.47
Invoice	12/31/2021	172867		185SF		Annual Assessm...	216.00		143,639.47
Invoice	12/31/2021	172868		186SF		Annual Assessm...	216.00		143,855.47
Invoice	12/31/2021	172869		187SF		Annual Assessm...	216.00		144,071.47
Invoice	12/31/2021	172870		188SF		Annual Assessm...	216.00		144,287.47
Invoice	12/31/2021	172871		189SF		Annual Assessm...	216.00		144,503.47
Invoice	12/31/2021	172872		190SF		Annual Assessm...	216.00		144,719.47
Invoice	12/31/2021	172873		191SF		Annual Assessm...	216.00		144,935.47
Invoice	12/31/2021	172874		192SF		Annual Assessm...	216.00		145,151.47
Invoice	12/31/2021	172875		193SF		Annual Assessm...	216.00		145,367.47
Invoice	12/31/2021	172876		194SF		Annual Assessm...	216.00		145,583.47
Invoice	12/31/2021	172877		195SF		Annual Assessm...	216.00		145,799.47
Invoice	12/31/2021	172878		196SF		Annual Assessm...	216.00		146,015.47
Invoice	12/31/2021	172879		197SF		Annual Assessm...	216.00		146,231.47
Invoice	12/31/2021	172880		198SF		Annual Assessm...	216.00		146,447.47
Invoice	12/31/2021	172881		199SF		Annual Assessm...	216.00		146,663.47
Invoice	12/31/2021	172882		200SF		Annual Assessm...	216.00		146,879.47
Invoice	12/31/2021	172883		201SF		Annual Assessm...	216.00		147,095.47
Invoice	12/31/2021	172884		202SF		Annual Assessm...	216.00		147,311.47
Invoice	12/31/2021	172885		203SF		Annual Assessm...	216.00		147,527.47
Invoice	12/31/2021	172886		204SF		Annual Assessm...	216.00		147,743.47
Invoice	12/31/2021	172887		205SF		Annual Assessm...	216.00		147,959.47
Invoice	12/31/2021	172888		206SF		Annual Assessm...	216.00		148,175.47
Invoice	12/31/2021	172889		207SF		Annual Assessm...	216.00		148,391.47
Invoice	12/31/2021	172890		208SF		Annual Assessm...	216.00		148,607.47
Invoice	12/31/2021	172891		209SF		Annual Assessm...	216.00		148,823.47
Invoice	12/31/2021	172892		210SF		Annual Assessm...	216.00		149,039.47
Invoice	12/31/2021	172893		211SF		Annual Assessm...	216.00		149,255.47
Invoice	12/31/2021	172894		212SF		Annual Assessm...	216.00		149,471.47
Invoice	12/31/2021	172895		213SF		Annual Assessm...	216.00		149,687.47
Invoice	12/31/2021	172896		214SF		Annual Assessm...	216.00		149,903.47
Invoice	12/31/2021	172897		215SF		Annual Assessm...	216.00		150,119.47
Invoice	12/31/2021	172898		216SF		Annual Assessm...	216.00		150,335.47
Invoice	12/31/2021	172899		217SF		Annual Assessm...	216.00		150,551.47
Invoice	12/31/2021	172900		218SF		Annual Assessm...	216.00		150,767.47
Invoice	12/31/2021	172901		219SF		Annual Assessm...	216.00		150,983.47
Invoice	12/31/2021	172902		220SF		Annual Assessm...	216.00		151,199.47
Invoice	12/31/2021	172903		221SF		Annual Assessm...	216.00		151,415.47
Invoice	12/31/2021	172904		222SF		Annual Assessm...	216.00		151,631.47
Invoice	12/31/2021	172905		223SF		Annual Assessm...	216.00		151,847.47
Invoice	12/31/2021	172906		224SF		Annual Assessm...	216.00		152,063.47
Invoice	12/31/2021	172907		225SF		Annual Assessm...	216.00		152,279.47
Invoice	12/31/2021	172908		226SF		Annual Assessm...	216.00		152,495.47
Invoice	12/31/2021	172909		227SF		Annual Assessm...	216.00		152,711.47
Invoice	12/31/2021	172910		228SF		Annual Assessm...	216.00		152,927.47
Invoice	12/31/2021	172911		229SF		Annual Assessm...	216.00		153,143.47
Invoice	12/31/2021	172912		230SF		Annual Assessm...	216.00		153,359.47
Invoice	12/31/2021	172913		231SF		Annual Assessm...	216.00		153,575.47
Invoice	12/31/2021	172914		232SF		Annual Assessm...	216.00		153,791.47
Invoice	12/31/2021	172915		233SF		Annual Assessm...	216.00		154,007.47
Invoice	12/31/2021	172916		234SF		Annual Assessm...	216.00		154,223.47

Southfork Ranch POA

General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/31/2021	172917		235SF		Annual Assessm...	216.00		154,439.47
Invoice	12/31/2021	172918		236SF		Annual Assessm...	216.00		154,655.47
Invoice	12/31/2021	172919		237SF		Annual Assessm...	216.00		154,871.47
Invoice	12/31/2021	172920		238SF		Annual Assessm...	216.00		155,087.47
Invoice	12/31/2021	172921		239SF		Annual Assessm...	216.00		155,303.47
Invoice	12/31/2021	172922		240SF		Annual Assessm...	216.00		155,519.47
Invoice	12/31/2021	172923		241SF		Annual Assessm...	216.00		155,735.47
Invoice	12/31/2021	172924		242SF		Annual Assessm...	216.00		155,951.47
Invoice	12/31/2021	172925		243SF		Annual Assessm...	216.00		156,167.47
Invoice	12/31/2021	172926		244SF		Annual Assessm...	216.00		156,383.47
Invoice	12/31/2021	172927		245SF		Annual Assessm...	216.00		156,599.47
Invoice	12/31/2021	172928		248SF		Annual Assessm...	216.00		156,815.47
Invoice	12/31/2021	172929		249SF		Annual Assessm...	216.00		157,031.47
Invoice	12/31/2021	172930		250SF		Annual Assessm...	216.00		157,247.47
Invoice	12/31/2021	172931		26SF		Annual Assessm...	216.00		157,463.47
Invoice	12/31/2021	172932		27SF		Annual Assessm...	216.00		157,679.47
Invoice	12/31/2021	172933		285SF		Annual Assessm...	216.00		157,895.47
Invoice	12/31/2021	172934		28SF		Annual Assessm...	216.00		158,111.47
Invoice	12/31/2021	172935		29SF		Annual Assessm...	216.00		158,327.47
Invoice	12/31/2021	172936		30SF		Annual Assessm...	216.00		158,543.47
Invoice	12/31/2021	172937		31SF		Annual Assessm...	216.00		158,759.47
Invoice	12/31/2021	172938		32SF		Annual Assessm...	216.00		158,975.47
Invoice	12/31/2021	172939		33SF		Annual Assessm...	216.00		159,191.47
Invoice	12/31/2021	172940		34SF		Annual Assessm...	216.00		159,407.47
Invoice	12/31/2021	172941		35SF		Annual Assessm...	216.00		159,623.47
Invoice	12/31/2021	172942		36SF		Annual Assessm...	216.00		159,839.47
Invoice	12/31/2021	172943		37SF		Annual Assessm...	216.00		160,055.47
Invoice	12/31/2021	172944		38SF		Annual Assessm...	216.00		160,271.47
Invoice	12/31/2021	172945		39SF		Annual Assessm...	216.00		160,487.47
Invoice	12/31/2021	172946		40SF		Annual Assessm...	216.00		160,703.47
Invoice	12/31/2021	172947		41SF		Annual Assessm...	216.00		160,919.47
Invoice	12/31/2021	172948		42SF		Annual Assessm...	216.00		161,135.47
Invoice	12/31/2021	172949		43SF		Annual Assessm...	216.00		161,351.47
Invoice	12/31/2021	172950		47SF		Annual Assessm...	216.00		161,567.47
Invoice	12/31/2021	172951		48SF		Annual Assessm...	216.00		161,783.47
Invoice	12/31/2021	172952		49SF		Annual Assessm...	216.00		161,999.47
Invoice	12/31/2021	172953		50SF		Annual Assessm...	216.00		162,215.47
Invoice	12/31/2021	172954		51SF		Annual Assessm...	216.00		162,431.47
Invoice	12/31/2021	172955		52SF		Annual Assessm...	216.00		162,647.47
Invoice	12/31/2021	172956		53SF		Annual Assessm...	216.00		162,863.47
Invoice	12/31/2021	172957		54SF		Annual Assessm...	216.00		163,079.47
Invoice	12/31/2021	172958		56SF		Annual Assessm...	216.00		163,295.47
Total Accounts Receivable							54,216.00	51,894.00	163,295.47
<b>Undeposited Funds</b>									0.00
Payment	04/14/2021			204SF		Accounts Receiv...	486.00		486.00
Deposit	04/14/2021			204SF	Deposit	Simmons		486.00	0.00
Payment	07/30/2021			102SF		Accounts Receiv...	1,080.00		1,080.00
Deposit	07/30/2021			102SF	Deposit	Simmons		1,080.00	0.00
Payment	07/30/2021			004SF		Accounts Receiv...	1,080.00		1,080.00
Deposit	07/30/2021			004SF	Deposit	Simmons		1,080.00	0.00
Payment	08/06/2021	32682		34SF		Accounts Receiv...	216.00		216.00
Payment	08/06/2021	32682		56SF		Accounts Receiv...	216.00		432.00
Payment	08/30/2021	35119		221SF		Accounts Receiv...	216.00		648.00
Payment	08/30/2021			141SF		Accounts Receiv...	216.00		864.00
Payment	08/30/2021			078SF		Accounts Receiv...	1,080.00		1,944.00
Deposit	08/30/2021	32682		34SF	Deposit	Simmons		216.00	1,728.00
Deposit	08/30/2021	32682		56SF	Deposit	Simmons		216.00	1,512.00
Deposit	08/30/2021	35119		221SF	Deposit	Simmons		216.00	1,296.00
Deposit	08/30/2021			141SF	Deposit	Simmons		216.00	1,080.00
Deposit	08/30/2021			078SF	Deposit	Simmons		1,080.00	0.00
Payment	09/07/2021			185SF		Accounts Receiv...	216.00		216.00
Payment	09/09/2021			128SF		Accounts Receiv...	216.00		432.00
Payment	09/14/2021			095SF		Accounts Receiv...	216.00		648.00
Payment	09/14/2021			061SF		Accounts Receiv...	216.00		864.00
Deposit	09/30/2021			-MULTIPLE-	Deposit	Simmons		864.00	0.00
Payment	10/22/2021			47SF		Accounts Receiv...	432.00		432.00
Deposit	10/22/2021			47SF	Deposit	Simmons		432.00	0.00
Payment	12/02/2021	402907...		50SF		Accounts Receiv...	216.00		216.00
Deposit	12/02/2021	402907...		50SF	Deposit	Simmons		216.00	0.00
Total Undeposited Funds							6,102.00	6,102.00	0.00
<b>Direct Deposit Liabilities</b>									0.00
Liability Check	01/28/2021			QuickBooks Payroll Se...	Created by Payroll Service on 01/26/20...	Simmons	400.00		400.00
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	02/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 02/09/20...	Simmons	400.00		400.00
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	03/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 03/10/20...	Simmons	399.98		399.98
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		399.98	0.00
Liability Check	04/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 04/12/20...	Simmons	400.00		400.00
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	05/13/2021			QuickBooks Payroll Se...	Created by Payroll Service on 05/10/20...	Simmons	400.00		400.00
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	06/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 06/09/20...	Simmons	400.00		400.00
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	07/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 07/09/20...	Simmons	399.98		399.98
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		399.98	0.00
Liability Check	08/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 08/09/20...	Simmons	400.00		400.00
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	09/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 09/09/20...	Simmons	400.00		400.00
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	10/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 10/11/20...	Simmons	400.00		400.00
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		400.00	0.00
Liability Check	11/12/2021			QuickBooks Payroll Se...	Created by Payroll Service on 11/08/20...	Simmons	399.99		399.99
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		399.99	0.00
Liability Check	12/14/2021			QuickBooks Payroll Se...	Created by Payroll Service on 12/09/20...	Simmons	399.99		399.99
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		399.99	0.00
Total Direct Deposit Liabilities							4,799.94	4,799.94	0.00
<b>Payroll Liabilities</b>									-42.00
<b>SUTA</b>									0.00
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		15.44	-15.44
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		15.44	-30.88
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.32
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		15.44	-61.76
Liability Check	04/30/2021	suta		Arkansas Dept. of Wor...	000399516	Simmons	46.32		-15.44
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		15.45	-30.89
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.33
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		15.44	-61.77
Liability Check	07/31/2021	suta		Arkansas Dept. of Wor...	000399516	Simmons	46.32		-15.45

### Southfork Ranch POA General Ledger

As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		15.44	-30.89
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.33
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		15.44	-61.77
Liability Check	10/31/2021	suta		Arkansas Dept. of Wor...	000399516	Simmons	46.32		-15.45
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		15.44	-30.89
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		15.44	-46.33
<b>Total SUTA</b>							<b>138.96</b>	<b>185.29</b>	<b>-46.33</b>
<b>AR Withholding</b>									
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	02/05/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	02/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	03/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	04/16/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	05/21/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	06/18/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	07/16/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	08/20/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	09/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	10/22/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	11/19/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		20.00	-20.00
Liability Check	12/17/2021	atap		Arkansas Dept. of Fina...	60819277-whw	Simmons	20.00		0.00
<b>Total AR Withholding</b>							<b>240.00</b>	<b>240.00</b>	<b>0.00</b>
<b>Payroll Liabilities - Other</b>									
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons	0.00		-42.00
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons		119.19	-161.19
Liability Check	01/29/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-44.99
Liability Check	01/31/2021	fula		United States Treasury	62-1706642	Simmons	42.00		-2.99
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons	0.00		-2.99
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons		119.19	-122.18
Liability Check	02/19/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-5.98
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons	0.00		-5.98
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons		119.23	-125.21
Liability Check	03/19/2021	eftps		United States Treasury	62-1706642	Simmons	116.24		-8.97
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons	0.00		-8.97
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons		119.18	-128.15
Liability Check	04/16/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-11.95
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons	0.00		-11.95
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons		119.19	-131.14
Liability Check	05/21/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-14.94
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons	0.00		-14.94
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons		119.19	-134.13
Liability Check	06/18/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-17.93
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons	0.00		-17.93
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons		119.23	-137.16
Liability Check	07/16/2021	eftps		United States Treasury	62-1706642	Simmons	116.24		-20.92
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons	0.00		-20.92
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons		119.19	-140.11
Liability Check	08/20/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-23.91
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons	0.00		-23.91
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons		119.19	-143.10
Liability Check	09/17/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-26.90
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons	0.00		-26.90
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons		119.19	-146.09
Liability Check	10/22/2021	eftps		United States Treasury	62-1706642	Simmons	116.20		-29.89
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons	0.00		-29.89
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons		119.20	-149.08
Liability Check	11/19/2021	eftps		United States Treasury	62-1706642	Simmons	116.22		-32.87
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons	0.00		-32.87
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons		119.21	-152.08
Liability Check	12/17/2021	eftps		United States Treasury	62-1706642	Simmons	116.22		-35.86
<b>Total Payroll Liabilities - Other</b>							<b>1,436.52</b>	<b>1,430.38</b>	<b>-35.86</b>
<b>Total Payroll Liabilities</b>							<b>1,815.48</b>	<b>1,855.67</b>	<b>-82.19</b>
<b>Retained Earnings</b>									
<b>Total Retained Earnings</b>									<b>-227,997.33</b>
<b>Past Dues</b>									<b>0.00</b>
Invoice	07/01/2021	172959	102SF		-MULTIPLE-	Accounts Receiv...		432.00	-432.00
Invoice	07/30/2021	172960	004SF		-MULTIPLE-	Accounts Receiv...		648.00	-1,080.00
Invoice	08/01/2021	172961	078SF		-MULTIPLE-	Accounts Receiv...		432.00	-1,512.00
Invoice	10/22/2021	172962	47SF		-MULTIPLE-	Accounts Receiv...		432.00	-1,944.00
<b>Total Past Dues</b>							<b>0.00</b>	<b>1,944.00</b>	<b>-1,944.00</b>
<b>Annual Assessment for Impr Dist</b>									
Invoice	12/31/2021	172717	001SF		Dues for 2021	Accounts Receiv...		216.00	-216.00
Invoice	12/31/2021	172718	002SF		Dues for 2021	Accounts Receiv...		216.00	-432.00
Invoice	12/31/2021	172719	003SF		Dues for 2021	Accounts Receiv...		216.00	-648.00
Invoice	12/31/2021	172720	004SF		Dues for 2021	Accounts Receiv...		216.00	-864.00
Invoice	12/31/2021	172721	005SF		Dues for 2021	Accounts Receiv...		216.00	-1,080.00
Invoice	12/31/2021	172722	006SF		Dues for 2021	Accounts Receiv...		216.00	-1,296.00
Invoice	12/31/2021	172723	007RSF		Dues for 2021	Accounts Receiv...		216.00	-1,512.00
Invoice	12/31/2021	172724	008RSF		Dues for 2021	Accounts Receiv...		216.00	-1,728.00
Invoice	12/31/2021	172725	009RSF		Dues for 2021	Accounts Receiv...		216.00	-1,944.00
Invoice	12/31/2021	172726	010RSF		Dues for 2021	Accounts Receiv...		216.00	-2,160.00
Invoice	12/31/2021	172727	011BSF		Dues for 2021	Accounts Receiv...		216.00	-2,376.00
Invoice	12/31/2021	172728	011RSF		Dues for 2021	Accounts Receiv...		216.00	-2,592.00
Invoice	12/31/2021	172729	012RSF		Dues for 2021	Accounts Receiv...		216.00	-2,808.00
Invoice	12/31/2021	172730	013RSF		Dues for 2021	Accounts Receiv...		216.00	-3,024.00
Invoice	12/31/2021	172731	014SF		Dues for 2021	Accounts Receiv...		216.00	-3,240.00
Invoice	12/31/2021	172732	015RSF		Dues for 2021	Accounts Receiv...		216.00	-3,456.00
Invoice	12/31/2021	172733	016SF		Dues for 2021	Accounts Receiv...		216.00	-3,672.00
Invoice	12/31/2021	172734	017SF		Dues for 2021	Accounts Receiv...		216.00	-3,888.00
Invoice	12/31/2021	172735	018SF		Dues for 2021	Accounts Receiv...		216.00	-4,104.00
Invoice	12/31/2021	172736	019SF		Dues for 2021	Accounts Receiv...		216.00	-4,320.00
Invoice	12/31/2021	172737	020SF		Dues for 2021	Accounts Receiv...		216.00	-4,536.00





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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Miscellaneous Income</b>									
Deposit	01/04/2021				excess comm	Simmons		3,434.66	-3,434.66
Deposit	03/24/2021				Excess Comm. from Saline County	Simmons		34.91	-3,469.57
<b>Total Miscellaneous Income</b>							0.00	3,469.57	-3,469.57
<b>Hold Back Fee to Saline County</b>									
General Journal	06/30/2021		Adj	*		Simmons	5,599.07		5,599.07
General Journal	08/31/2021		Adj	*		Simmons	43.68		5,642.75
General Journal	09/30/2021		Adj	*		Simmons	65.53		5,708.28
General Journal	10/31/2021		Adj	*		Simmons	87.37		5,795.65
General Journal	12/31/2021		Adj	*		Simmons	131.06		5,926.71
<b>Total Hold Back Fee to Saline County</b>							5,926.71	0.00	5,926.71
<b>Payroll Expenses</b>									
<b>SUTA</b>									
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons	15.44		15.44
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons	15.44		30.88
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons	15.44		46.32
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons	15.44		61.76
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons	15.45		77.21
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons	15.44		92.65
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons	15.44		108.09
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons	15.44		123.53
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons	15.44		138.97
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons	15.44		154.41
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons	15.44		169.85
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons	15.44		185.29
<b>Total SUTA</b>							185.29	0.00	185.29
<b>Payroll Expenses - Other</b>									
Liability Check	01/28/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		1.75
Paycheck	01/29/2021	DD1016		Kizzia D Jones	Direct Deposit	Simmons	539.19		540.94
Liability Check	02/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		542.69
Paycheck	02/15/2021	DD1017		Kizzia D Jones	Direct Deposit	Simmons	539.19		1,081.88
Liability Check	03/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		1,083.63
Paycheck	03/15/2021	DD1018		Kizzia D Jones	Direct Deposit	Simmons	539.21		1,622.84
Liability Check	04/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		1,624.59
Paycheck	04/15/2021	DD1019		Kizzia D Jones	Direct Deposit	Simmons	539.18		2,163.77
Liability Check	05/13/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		2,165.52
Paycheck	05/14/2021	DD1020		Kizzia D Jones	Direct Deposit	Simmons	539.19		2,704.71
Liability Check	06/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		2,706.46
Paycheck	06/15/2021	DD1021		Kizzia D Jones	Direct Deposit	Simmons	539.19		3,245.65
Liability Check	07/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		3,247.40
Paycheck	07/15/2021	DD1022		Kizzia D Jones	Direct Deposit	Simmons	539.21		3,786.61
Liability Check	08/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		3,788.36
Paycheck	08/13/2021	DD1023		Kizzia D Jones	Direct Deposit	Simmons	539.19		4,327.55
Liability Check	09/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		4,329.30
Paycheck	09/15/2021	DD1024		Kizzia D Jones	Direct Deposit	Simmons	539.19		4,868.49
Liability Check	10/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		4,870.24
Paycheck	10/15/2021	DD1025		Kizzia D Jones	Direct Deposit	Simmons	539.19		5,409.43
Liability Check	11/12/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		5,411.18
Paycheck	11/15/2021	DD1026		Kizzia D Jones	Direct Deposit	Simmons	539.19		5,950.37
Liability Check	12/14/2021			QuickBooks Payroll Se...	Fee for 1 direct deposit(s) at \$1.75 each	Simmons	1.75		5,952.12
Paycheck	12/15/2021	DD1027		Kizzia D Jones	Direct Deposit	Simmons	539.20		6,491.32
<b>Total Payroll Expenses - Other</b>							6,491.32	0.00	6,491.32
<b>Total Payroll Expenses</b>							6,676.61	0.00	6,676.61
<b>Computer</b>									
Check	12/08/2021	2379		Mo4Les Computer and...	Inv 1346 Laptop	Simmons	652.91		652.91
<b>Total Computer</b>							652.91	0.00	652.91
<b>Meals</b>									
Check	04/14/2021	EFT		Zaxby's	Food for passing out flyers	Simmons	48.35		48.35
Check	10/28/2021			Chick Fil A	Food for kids passing out newsletters	Simmons	57.65		106.00
Check	11/01/2021	eft		Jasons Deli	food for halloween to give away to the r...	Simmons	1,041.07		1,147.07
<b>Total Meals</b>							1,147.07	0.00	1,147.07
<b>Advertising</b>									
Check	02/05/2021	EFT		WIX.COM	Web Domain	Simmons	14.95		14.95
Check	02/05/2021	EFT		WIX.COM	Upgrade to website	Simmons	168.00		182.95
Check	07/01/2021	2364		Andrea Neal	Website	Simmons	150.00		332.95
Check	09/01/2021	2365		Michelle Barnes	Website update	Simmons	150.00		482.95
Check	12/22/2021	EFT		WIX.COM		Simmons	256.21		739.16
<b>Total Advertising</b>							739.16	0.00	739.16
<b>Decorations</b>									
Check	11/23/2021	2376		Marie Woodbury	2 wreaths	Simmons	60.00		60.00
Check	12/01/2021	2378		Susan Burk	Decorations for Front Entrance	Simmons	139.38		199.38
<b>Total Decorations</b>							199.38	0.00	199.38
<b>Landscape service</b>									
Check	04/06/2021	2362		Clyde Jones	Invoice 192225	Simmons	75.00		75.00
Check	10/18/2021	2371		Clyde Jones	Inv 192231	Simmons	325.00		400.00
Check	10/18/2021	2372		Norwood Tidwell	Inv 201502	Simmons	351.05		751.05
Check	11/12/2021	2375		Douglas Gay	landscape for front entrance	Simmons	75.00		826.05
Check	12/26/2021	2382		Clyde Jones		Simmons	180.00		1,006.05
<b>Total Landscape service</b>							1,006.05	0.00	1,006.05
<b>Activities</b>									
Check	10/12/2021			Dollar Tree	Supplies for Halloween Event	Simmons	6.54		6.54
Check	10/12/2021	2370		Jacqueline Lucas	Reimb for gift bags	Simmons	109.07		115.61
Check	10/18/2021			Sam's	Candy and Snacks for Halloween event	Simmons	202.57		318.18
General Journal	11/26/2021	Adj			refund	Simmons		48.56	269.62
<b>Total Activities</b>							318.18	48.56	269.62
<b>Contract Labor</b>									
Check	12/16/2021	2381		Lance Kinley	Reimbursement for contractors license ...	Simmons	599.00		599.00
<b>Total Contract Labor</b>							599.00	0.00	599.00
<b>Lawn Service</b>									
Check	04/06/2021	2361		Martin's Lawn Service ...	Invoice 819657	Simmons	158.68		158.68
Check	05/01/2021	600014		Martin's Lawn Service ...		Simmons	92.12		250.80
Check	10/04/2021			Martin's Lawn Service ...		Simmons	133.75		384.55

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/07/2021			Martin's Lawn Service ...		Simmons	159.43		543.98
Total Lawn Service							543.98	0.00	543.98
Meeting									
Check	10/12/2021			Chick Fil A	Food for meeting	Simmons	360.49		0.00
Check	11/16/2021	eft		Tazikis		Simmons	136.88		360.49
Total Meeting							497.37	0.00	497.37
Office Supplies									
Check	05/18/2021	2363		USPS	PO BOX	Simmons	226.00		0.00
Check	08/17/2021	EFT		Office Depot		Simmons	6.53		226.00
Check	08/18/2021	EFT		Office Depot		Simmons	14.21		232.53
Check	10/29/2021			LD Products		Simmons	20.74		246.74
Check	10/29/2021			LD Products		Simmons	164.95		267.48
Check	11/12/2021	eft		Office Depot		Simmons	32.69		432.43
Check	12/16/2021	EFT		USPS		Simmons	23.20		465.12
Check	12/28/2021	EFT		Dollar General		Simmons	12.65		488.32
Total Office Supplies							500.97	0.00	500.97
Postage and Delivery									
Check	01/07/2021	EFT		USPS		Simmons	6.95		0.00
Total Postage and Delivery							6.95	0.00	6.95
Professional Fees, Legal, Acct									
Accounting, Bookkeeping									
Check	01/28/2021	EFT		Landmark PLC		Simmons	447.50		0.00
Check	03/25/2021	600012		Landmark PLC		Simmons	95.00		447.50
Check	04/15/2021	600013		Landmark PLC		Simmons	150.00		542.50
Check	06/07/2021	EFT		Landmark PLC		Simmons	685.00		692.50
Check	08/20/2021	EFT		Landmark PLC		Simmons	430.00		1,377.50
Check	09/02/2021	2369		Raven Lucas	Help file POA documents	Simmons	63.75		1,807.50
Check	09/13/2021	EFT		Landmark PLC		Simmons	540.00		1,871.25
Check	10/27/2021			Landmark PLC		Simmons	1,095.00		2,411.25
Check	12/16/2021	2380		Clifford Jones		Simmons	210.00		3,506.25
Total Accounting, Bookkeeping							3,716.25	0.00	3,716.25
Legal Fees									
Check	04/01/2021	2360		Newland & Associates	invoice 9960502	Simmons	52.25		0.00
Check	08/17/2021	2367		Newland & Associates	Inv 2119962315	Simmons	1,824.43		52.25
Check	08/17/2021	2368		Newland & Associates	Inv 2119962473	Simmons	1,064.50		1,876.68
Check	11/08/2021	2373		Newland & Associates		Simmons	5,787.88		2,941.18
Total Legal Fees							8,729.06	0.00	8,729.06
Professional Fees, Legal, Acct - Other									
Check	12/01/2021	2377		Improvement Districts,...	Inv 2714	Simmons	525.00		0.00
Total Professional Fees, Legal, Acct - Other							525.00	0.00	525.00
Total Professional Fees, Legal, Acct							12,970.31	0.00	12,970.31
Repairs									
Check	01/07/2021	2359		Turn Key Connection	Instal sign on from marque	Simmons	25.00		0.00
Check	02/03/2021	EFT		Solar Illumina	lights for front entrance	Simmons	1,219.08		25.00
Check	06/09/2021	2366		Specialized Welding	pole for solar lights	Simmons	415.29		1,244.08
Check	11/08/2021	eft		Bill's Lock and Key	key to the file cabinet	Simmons	10.95		1,659.37
Check	11/15/2021	eft		Solar Illumina	additional wires for solar lights	Simmons	65.00		1,670.32
Check	11/22/2021	2374		Leslie Atkins	laptop repair	Simmons	136.05		1,735.32
Total Repairs							1,871.37	0.00	1,871.37
Supplies									
Check	04/06/2021	2362		Clyde Jones	Invoice 192225	Simmons	55.00		0.00
Check	08/24/2021	EFT		Wal-mart	Battery charger for solar lights	Simmons	58.76		55.00
Check	09/08/2021	EFT		Dollar General	Supplies to paint pole to install solar light	Simmons	3.54		113.76
Check	09/16/2021	EFT		Little Rock Bo	Anti Rusting Paint	Simmons	40.98		117.30
Check	10/18/2021	2371		Clyde Jones	Inv 192231	Simmons	163.00		158.28
Total Supplies							321.28	0.00	321.28
Telephone									
Check	01/04/2021	EFT		AT&T		Simmons	30.13		0.00
Check	04/14/2021	EFT		AT&T		Simmons	30.13		30.13
Check	07/20/2021	EFT		AT&T		Simmons	30.13		60.26
Check	09/27/2021	EFT		AT&T		Simmons	30.13		90.39
Check	12/30/2021	EFT		Vesta		Simmons	30.13		120.52
Total Telephone							150.65	0.00	150.65
Back Dues Income									
Deposit	04/14/2021				back dues for Lot 204	Simmons		1,170.00	0.00
Deposit	05/19/2021				Lot 204 Past Due POA Dues	Simmons		1,164.94	-1,170.00
Total Back Dues Income							0.00	2,334.94	-2,334.94
Interest Income									
Deposit	10/22/2021				Deposit	Simmons		162.00	0.00
Deposit	12/02/2021				Deposit	Simmons		21.60	-162.00
Total Interest Income							0.00	183.60	-183.60
Other Income									
Deposit	07/30/2021				Penalty and Interest Lot 102	Simmons		262.22	0.00
Deposit	07/30/2021				Penalty and Interest Lot 004	Simmons		262.22	-262.22
Deposit	08/30/2021				Penalty and Interest Lot 141	Simmons		81.00	-524.44
Deposit	08/30/2021				Penalty and Interest Lot 78	Simmons		262.22	-605.44
Total Other Income							0.00	867.66	-867.66
<b>TOTAL</b>							<b>159,859.70</b>	<b>159,859.70</b>	<b>0.00</b>