

CLIENT ACCOUNT STATUS REPORT

Client	Year	Cash	Other Current Assets	Assets
AP: Ajax Possum Farm	2010	(\$1,618.57)	\$0.00	(\$1,618.57)
CB: CB Farm	2010	\$13,396.74	\$0.00	\$13,396.74
DH: DH Farm	2004	\$2,930.05	\$0.00	\$2,930.05
GA: Grant Acorn Farm	2021	\$58,676.69	\$0.00	\$58,676.69
GG: Grant Two Rivers Farm	2021	\$50,974.89	\$0.00	\$50,974.89
GH: Grant Hillside Farm	2017	\$25,871.06	\$0.00	\$25,871.06
GT: Grant Twin Peaks Farm	2021	\$34,094.75	\$0.00	\$34,094.75
GV: Grant Victory Farm	2010	\$41,680.76	\$0.00	\$41,680.76
HL: Lionheart Farm	2010	(\$6,525.78)	\$0.00	(\$6,525.78)
HR: Howitzer Farm	2023	\$178,010.27	\$0.00	\$178,010.27
KS: Kansas Farm	2010	\$48,547.42	\$0.00	\$48,547.42
LB: LA Bad Christmas, LLC	2021	\$3,141.33	\$844,119.12	\$847,260.45
NB: North Back Farm	2017	\$11,534.72	\$0.00	\$11,534.72
NN: North North Farm	2010	\$5,346.43	\$0.00	\$5,346.43
PG: Pig Sty Farm	2017	\$195,000.99	\$0.00	\$195,000.99
RM: Rolling Meadows Properties, LLC	2021	\$94,016.29	\$0.00	\$94,016.29
SF: SF Farm	2017	\$4,273.31	\$0.00	\$4,273.31
SL: Slippery Slope Farm	2017	\$11,683.38	\$0.00	\$11,683.38
VG: Vince Grant General	2021	\$41,220.16	\$0.00	\$41,220.16
WD: The Woods	2006	\$1,497.23	\$0.00	\$1,497.23
WE: West Farm	2004	\$2,147.89	\$0.00	\$2,147.89
WR: Wright Brothers Farm	2010	\$1,895.37	\$0.00	\$1,895.37