

Shadow Brook Swim Club Balance Sheet As of February 28, 2013

	Feb 28, 13
ASSETS	
Current Assets	
Checking/Savings	
SB Swim Club Checking	18,178.51
SB Swim Team Checking	3,474.39
SB Swim Club Savings	30,142.41
Capital Reserve Fund CD	102,534.40
Total Checking/Savings	154,329.71
Accounts Receivable	
Accounts Receivable	10,377.26
Total Accounts Receivable	10,377.26
Other Current Assets	
Undeposited Funds	33,725.00
Total Other Current Assets	33,725.00
Total Current Assets	198,431.97
Fixed Assets	
Land	30,000.00
Building & Structures	
Building & Structures-Cost	161,104.73
A/D-Buildings & Structures	(87,447.74)
Total Building & Structures	73,656.99
Furniture & Fixtures	
Furniture & Fixtures-Cost	11,615.07
A/D-Furniture & Fixtures	(11,615.07)
Total Furniture & Fixtures	
Machinery & Equipment	
Machinery & Equipment-Cost	80,117.24
A/D-Machinery & Equipment	(80,117.24)
Total Machinery & Equipment	
Expensed Assets	
Expensed Equipment - Cost	6,404.52
Expensed Improvements - Cost	26,930.00
Expensed Equipment - Expense	(6,404.52)
Expensed Improvements - Expen	(26,930.00)
Total Expensed Assets	
Total Fixed Assets	103,656.99
TOTAL ASSETS	302,088.96
LIABILITIES & EQUITY	
Equity	
Operating Fund	131,928.91
Replacements Fund	100,000.00
Swim Team Fund	7,309.66
Retained Earnings	26,098.01
Net Income	36,752.38
Total Equity	302,088.96
TOTAL LIABILITIES & EQUITY	302,088.96