

Shadow Brook Swim Club Balance Sheet

As of February 28, 2015 Feb 28, 15

ASSETS	
Current Assets	
Checking/Savings	
SB Swim Club Checking	174,694.93
Capital Future Reserve	103,045.07
Total Checking/Savings	277,740.00
Total Current Assets	277,740.00
Fixed Assets	
Land	30,000.00
Building & Structures	
Building & Structures-Cost	161,104.73
A/D-Buildings & Structures	(107,584.94)
Total Building & Structures	53,519.79
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	83,519.79
TOTAL ASSETS	361,259.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	800.00
Total Accounts Payable	800.00
Total Current Liabilities	800.00
Total Liabilities	800.00
Equity	
Retained Earnings	372,910.22
Net Income	(12,450.43)
Total Equity	360,459.79
TOTAL LIABILITIES & EQUITY	361,259.79