

## Shadow Brook Swim Club

## Balance Sheet

As of December 31, 2016

Dec 31, 16

## ASSETS

## Current Assets

## Checking/Savings

SB Swim Club Checking 157,308.27

Capital Future Reserve 103,229.74

Total Checking/Savings 260,538.01

Total Current Assets 260,538.01

## Fixed Assets

Land 30,000.00

## Building &amp; Structures

Building &amp; Structures-Cost 161,104.73

A/D-Buildings & Structures (111,612.38)

Total Building &amp; Structures 49,492.35

## Furniture &amp; Fixtures

Furniture &amp; Fixtures-Cost 11,615.07

A/D-Furniture & Fixtures (11,615.07)

Total Furniture &amp; Fixtures 0.00

## Machinery &amp; Equipment

Machinery &amp; Equipment-Cost 80,117.24

A/D-Machinery & Equipment (80,117.24)

Total Machinery &amp; Equipment 0.00

1550 · Parking Lot 48,493.00

## 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 0.00

Total Fixed Assets 127,985.35TOTAL ASSETS 388,523.36

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable 108.00Total Accounts Payable 108.00Total Current Liabilities 108.00

Total Liabilities 108.00

## Equity

Retained Earnings 332,173.14

Net Income 56,242.22Total Equity 388,415.36TOTAL LIABILITIES & EQUITY 388,523.36