

## Shadow Brook Swim Club

## Balance Sheet

As of December 31, 2017

Dec 31, 17

## ASSETS

## Current Assets

## Checking/Savings

SB Swim Club Checking 213,444.58

Capital Future Reserve 103,222.69

Total Checking/Savings 316,667.27

## Accounts Receivable

Accounts Receivable 609.00

Total Accounts Receivable 609.00

Total Current Assets 317,276.27

## Fixed Assets

Land 30,000.00

## Building &amp; Structures

Building &amp; Structures-Cost 161,104.73

A/D-Buildings &amp; Structures (119,666.38)

Total Building &amp; Structures 41,438.35

## Furniture &amp; Fixtures

Furniture &amp; Fixtures-Cost 11,615.07

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

Total Furniture &amp; Fixtures 0.00

## Machinery &amp; Equipment

Machinery &amp; Equipment-Cost 80,117.24

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

Total Machinery &amp; Equipment 0.00

1550 · Parking Lot 48,061.00

1555 · A/D - Parking Lot (7,476.00)

## 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 112,023.35

TOTAL ASSETS 429,299.62

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

Accounts Payable 2,319.57

Total Accounts Payable 2,319.57

Total Current Liabilities 2,319.57

Total Liabilities 2,319.57

## Equity

Retained Earnings 388,466.98

Net Income 38,513.07

**Shadow Brook Swim Club**

**Balance Sheet**

As of December 31, 2017

	Dec 31, 17
Total Equity	<u>426,980.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>429,299.62</u></u>