

Shadow Brook Swim Club
Balance Sheet
As of June 17, 2018

Accrual Basis

	Jun 17, 18	Jun 17, 17
ASSETS		
Current Assets		
Checking/Savings		
SB Swim Club Checking	177,675.72	317,859.21
Capital Future Reserve	0.00	103,252.65
Total Checking/Savings	177,675.72	421,111.86
Accounts Receivable		
Accounts Receivable	2,730.00	3,698.20
Reserve Bad Debts	0.00	1,616.80
Total Accounts Receivable	2,730.00	5,315.00
Other Current Assets		
Prepaid Expenses	284,790.98	0.00
Total Other Current Assets	284,790.98	0.00
Total Current Assets	465,196.70	426,426.86
Fixed Assets		
Land	30,000.00	30,000.00
Building & Structures		
Building & Structures-Cost	161,104.73	161,104.73
A/D-Buildings & Structures	(119,666.38)	(111,612.38)
Total Building & Structures	41,438.35	49,492.35
Furniture & Fixtures		
Furniture & Fixtures-Cost	11,615.07	11,615.07
A/D-Furniture & Fixtures	(11,615.07)	(11,615.07)
Total Furniture & Fixtures	0.00	0.00
Machinery & Equipment		
Machinery & Equipment-Cost	80,117.24	80,117.24
A/D-Machinery & Equipment	(80,117.24)	(80,117.24)
Total Machinery & Equipment	0.00	0.00
1550 · Parking Lot	48,061.00	48,061.00
1555 · A/D - Parking Lot	(7,476.00)	0.00
Expensed Assets		
Expensed Equipment - Cost	6,404.52	6,404.52
Expensed Improvements - Cost	26,930.00	26,930.00
Expensed Equipment - Expense	(6,404.52)	(6,404.52)
Expensed Improvements - Expen	(26,930.00)	(26,930.00)
Total Expensed Assets	0.00	0.00
Total Fixed Assets	112,023.35	127,553.35
TOTAL ASSETS	577,220.05	553,980.21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,294.89	0.00
Total Accounts Payable	1,294.89	0.00
Total Current Liabilities	1,294.89	0.00
Total Liabilities	1,294.89	0.00
Equity		
Retained Earnings	426,771.06	396,799.52
Net Income	149,154.10	157,180.69

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	<u>Jun 17, 18</u>	<u>Jun 17, 17</u>
Total Equity	575,925.16	553,980.21
TOTAL LIABILITIES & EQUITY	<u>577,220.05</u>	<u>553,980.21</u>