

Balance Sheet

As of April 25, 2019

Apr 25, 19

ASSETS

Current Assets

Checking/Savings

SB Swim Club Checking	190,167.79
-----------------------	------------

Total Checking/Savings	<u>190,167.79</u>
------------------------	-------------------

Accounts Receivable

Accounts Receivable	35,650.00
---------------------	-----------

Total Accounts Receivable	<u>35,650.00</u>
---------------------------	------------------

Other Current Assets

Other Receivables	25,000.00
-------------------	-----------

Prepaid Expenses	294,949.18
------------------	------------

Total Other Current Assets	<u>319,949.18</u>
----------------------------	-------------------

Total Current Assets	<u>545,766.97</u>
----------------------	-------------------

Fixed Assets

Land	30,000.00
------	-----------

Building & Structures

Building & Structures-Cost	161,104.73
----------------------------	------------

A/D-Buildings & Structures	<u>(119,666.38)</u>
----------------------------	---------------------

Total Building & Structures	41,438.35
-----------------------------	-----------

Furniture & Fixtures

Furniture & Fixtures-Cost	11,615.07
---------------------------	-----------

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

Total Furniture & Fixtures	0.00
----------------------------	------

Machinery & Equipment

Machinery & Equipment-Cost	80,117.24
----------------------------	-----------

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

Total Machinery & 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	<u>(26,930.00)</u>
-------------------------------	--------------------

Total Expensed Assets	<u>0.00</u>
-----------------------	-------------

Total Fixed Assets	<u>112,023.35</u>
--------------------	-------------------

Shadow Brook Swim Club

Balance Sheet

As of April 25, 2019

Apr 25, 19

TOTAL ASSETS	<u>657,790.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,442.08
Total Accounts Payable	<u>5,442.08</u>
Total Current Liabilities	<u>5,442.08</u>
Total Liabilities	5,442.08
Equity	
Retained Earnings	443,575.25
Net Income	<u>208,772.99</u>
Total Equity	<u>652,348.24</u>
TOTAL LIABILITIES & EQUITY	<u>657,790.32</u>