

PIMA PISTOL CLUB, INC.

Balance Sheet

As of November 30, 2023

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 Wells Fargo Bank - #0944 | 288,334.54 |
| Total Bank Accounts | \$288,334.54 |
| Other Current Assets | |
| 1100 Cash on Hand | 800.00 |
| 1120 Petty Cash. | 278.85 |
| 1130 Undeposited Funds | 2,401.00 |
| 1140 Est. Federal Taxes Paid | 7,500.00 |
| 1145 Est. State Taxes Paid | 1,800.00 |
| Total Other Current Assets | \$12,779.85 |
| Total Current Assets | \$301,114.39 |
| Fixed Assets | |
| 1801 Air Conditioning Units | 12,011.30 |
| 1803 Awnings Range 5A and 5B | 10,800.00 |
| 1805 Blue Range Construction | 34,836.19 |
| 1807 Buildings | 136,339.53 |
| 1808 Conex Range 3 2020 | 4,912.32 |
| 1809 Carport | 1,095.00 |
| 1810 Conex Range 5B 2020 | 3,036.65 |
| 1811 Computer | 8,457.44 |
| 1812 Concrete retaining walls on R5 and R6 beams | 4,210.00 |
| 1813 Equipment | 32,618.81 |
| 1814 Eyebrow project Range 5 | 2,081.82 |
| 1815 Gun Safe | 799.99 |
| 1817 Hesco Barriers | 48,355.19 |
| 1819 ID Badge Printer | 918.50 |
| 1821 Improvements | 312,015.88 |
| 1823 Land | 25,000.00 |
| 1825 Mahindra EMAX 205 Tractor | 11,681.60 |
| 1827 Picnic Tables | 5,201.27 |
| 1829 Ramada for Office | 3,437.97 |
| 1832 Range 12 | 14,235.00 |
| 1834 Range 12 Shade Structure | 3,870.00 |
| 1835 Range Vehicle | 21,104.54 |
| 1837 Riparian Area 2019 Improvements | 2,405.49 |
| 1838 Shade Structure R5C | 3,730.00 |
| 1839 Security System | 20,687.81 |
| 1840 Shade Structures for R 5A & 5B | 10,800.00 |
| 1842 Sheds-R5C-R8 Concrete slabs/Shed construction | 7,750.00 |
| 1843 Steel Shade Structure | 25,994.12 |
| 1844 Surface Improvement Project R5 & R12 | 18,538.00 |
| 1845 Tractor/Loader | 16,297.14 |

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| 1846 Trench Electrical | 5,293.90 |
| 1847 Video Surveillance System | 25,878.69 |
| 1848 Security Cameras 2021 | 4,231.90 |
| 1850 Wall Stands | 2,554.01 |
| 1900 Accumulated Depreciation | -311,842.05 |
| Total Fixed Assets | \$529,338.01 |
| TOTAL ASSETS | \$830,452.40 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 3100 Retained Earnings | 808,734.23 |
| Net Income | 21,718.17 |
| Total Equity | \$830,452.40 |
| TOTAL LIABILITIES AND EQUITY | \$830,452.40 |

Note

Prepared by Linae Holcombe 12/07/2023