

# PIMA PISTOL CLUB, INC.

## BALANCE SHEET

As of December 31, 2020

|                                   | TOTAL               |
|-----------------------------------|---------------------|
| <b>ASSETS</b>                     |                     |
| Current Assets                    |                     |
| Bank Accounts                     |                     |
| 1010 Wells Fargo Bank - #0944     | 235,677.66          |
| 1020 Wells Fargo Bank - AZ G&F    | 0.00                |
| <b>Total Bank Accounts</b>        | <b>\$235,677.66</b> |
| Other Current Assets              |                     |
| 1100 Cash on Hand                 | 900.00              |
| 1120 Petty Cash.                  | 213.67              |
| 1130 Undeposited Funds            | 2,691.00            |
| 1140 Est. Federal Taxes Paid      | 26,800.00           |
| 1145 Est. State Taxes Paid        | 4,500.00            |
| 1150 Grants                       | 0.00                |
| <b>Total Other Current Assets</b> | <b>\$35,104.67</b>  |
| <b>Total Current Assets</b>       | <b>\$270,782.33</b> |
| Fixed Assets                      |                     |
| 1801 Air Conditioning Units       | 8,811.30            |
| 1803 Baffle Project               | 0.00                |
| 1805 Blue Range Construction      | 34,836.19           |
| 1807 Buildings                    | 133,536.89          |
| 1809 Carport                      | 1,095.00            |

# PIMA PISTOL CLUB, INC.

## BALANCE SHEET

As of December 31, 2020

|                                      | TOTAL               |
|--------------------------------------|---------------------|
| 1810 Conex                           | 3,036.65            |
| 1811 Computer                        | 8,457.44            |
| 1813 Equipment                       | 32,618.81           |
| 1815 Gun Safe                        | 799.99              |
| 1817 Hesco Barriers                  | 37,326.69           |
| 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                   | 1,747.27            |
| 1829 Ramada for Office               | 3,437.97            |
| 1831 Ramada- Archery Range           | 936.46              |
| 1833 Range Props/Movers -Depreciable | 0.00                |
| 1835 Range Vehicle                   | 26,068.59           |
| 1837 Riparian Area 2019 Improvements | 2,405.49            |
| 1839 Security System                 | 20,687.81           |
| 1840 Shade Structures for RSA & 5B   | 10,800.00           |
| 1841 Steel - Targets                 | 22,793.44           |
| 1842 Steel Plates for Plate Racks    | 1,566.58            |
| 1843 Steel Shade Structure           | 25,994.12           |
| 1845 Tractor/Loader                  | 16,297.14           |
| 1847 Video Surveillance System       | 25,878.69           |
| 1900 Accumulated Depreciation        | -264,507.00         |
| <b>Total Fixed Assets</b>            | <b>\$504,241.50</b> |
| <b>TOTAL ASSETS</b>                  | <b>\$775,023.83</b> |

# PIMA PISTOL CLUB, INC.

## BALANCE SHEET

As of December 31, 2020

|  | TOTAL               |
|--|---------------------|
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| 2000 Accounts Payable                  | 0.00                |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b>       |
| Other Current Liabilities              |                     |
| 2100 Accrued Liabilities               | 947.95              |
| 2125 Sales Tax Liability               | -1,266.18           |
| 2200 Short Term Loan                   | 0.00                |
| <b>Total Other Current Liabilities</b> | <b>\$ -318.23</b>   |
| <b>Total Current Liabilities</b>       | <b>\$ -318.23</b>   |
| <b>Total Liabilities</b>               | <b>\$ -318.23</b>   |
| Equity                                 |                     |
| 3000 Opening Bal Equity                | 0.00                |
| 3100 Retained Earnings                 | 647,546.17          |
| Net Income                             | 127,795.89          |
| <b>Total Equity</b>                    | <b>\$775,342.06</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$775,023.83</b> |

### Note

Prepared by Linae Holcombe 1.10.2021