

PIMA PISTOL CLUB, INC.

BALANCE SHEET

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Bank - #0944	215,193.60
1020 Wells Fargo Bank - AZ G&F	0.00
Total Bank Accounts	\$215,193.60
Other Current Assets	
1100 Cash on Hand	900.00
1120 Petty Cash.	190.64
1130 Undeposited Funds	3,356.00
1140 Est. Federal Taxes Paid	26,800.00
1145 Est. State Taxes Paid	6,000.00
1150 Grants	0.00
Total Other Current Assets	\$37,246.64
Total Current Assets	\$252,440.24
Fixed Assets	
1801 Air Conditioning Units	8,811.30
1803 Awnings Range 5A and 5B	10,800.00
1805 Blue Range Construction	34,836.19
1807 Buildings	133,536.89
1808 Conex Range 3 2020	4,912.32
1809 Carport	1,095.00
1810 Conex Range 5B 2020	3,036.65

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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
1831 Ramada- Archery Range	0.00
1832 Range 12	14,235.00
1833 Range Props/Movers -Depreciable	0.00
1835 Range Vehicle	21,104.54
1837 Riparian Area 2019 Improvements	2,405.49
1839 Security System	20,687.81
1840 Shade Structures for R 5A & 5B	10,800.00
1841 Steel - Targets	0.00
1843 Steel Shade Structure	25,994.12
1845 Tractor/Loader	16,297.14
1847 Video Surveillance System	25,878.69
1900 Accumulated Depreciation	-265,156.05
Total Fixed Assets	\$524,053.56
TOTAL ASSETS	\$776,493.80

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As of January 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100 Accrued Liabilities	0.00
2125 Sales Tax Liability	0.00
2200 Short Term Loan	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3100 Retained Earnings	764,583.30
Net Income	11,910.50
Total Equity	\$776,493.80
TOTAL LIABILITIES AND EQUITY	\$776,493.80

Note

Prepared by Linae Holcombe 02/08/0021