

PIMA PISTOL CLUB, INC.

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Bank - #0944	238,193.55
Total Bank Accounts	\$238,193.55
Other Current Assets	
1100 Cash on Hand	800.00
1120 Petty Cash.	190.17
1130 Undeposited Funds	3,994.00
1140 Est. Federal Taxes Paid	30,000.00
1145 Est. State Taxes Paid	7,200.00
Total Other Current Assets	\$42,184.17
Total Current Assets	\$280,377.72
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

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1845 Tractor/Loader	16,297.14
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
1851 Unused - can be a new asset	9,562.50
1900 Accumulated Depreciation	-291,969.05
Total Fixed Assets	\$558,773.51
TOTAL ASSETS	\$839,151.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Accrued Liabilities	843.50
2125 Sales Tax Liability	138.00
Total Other Current Liabilities	\$981.50
Total Current Liabilities	\$981.50
Total Liabilities	\$981.50
Equity	
3000 Opening Bal Equity	9,562.50
3100 Retained Earnings	813,495.72
Net Income	15,111.51
Total Equity	\$838,169.73
TOTAL LIABILITIES AND EQUITY	\$839,151.23

Note

Prepared by Linae Holcombe 01/07/2023