

SBA Company, Inc.
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Mountain West Bank	40,960.36
Total Checking/Savings	40,960.36
Other Current Assets	
Officer Loans	677,205.89
Total Other Current Assets	677,205.89
Total Current Assets	718,166.25
Fixed Assets	
Furniture	5,758.86
Equipment	144,776.14
Accum. Depreciation	-136,704.00
Total Fixed Assets	13,831.00
TOTAL ASSETS	731,997.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,859.22
Accrued Sales Taxes	695.91
Total Other Current Liabilities	3,555.13
Total Current Liabilities	3,555.13
Long Term Liabilities	
2020 Honda - ID Central CU	38,864.77
Total Long Term Liabilities	38,864.77
Total Liabilities	42,419.90
Equity	
Additional Capital	13,263.87
Capital Stock	1,000.00
Retained Earnings	673,581.40
Net Income	1,732.08
Total Equity	689,577.35
TOTAL LIABILITIES & EQUITY	731,997.25