

3:42 PM

03/21/23

Cash Basis

## SBA Company, Inc.

## Balance Sheet

As of February 28, 2023

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