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01/25/24

Cash Basis

SBA Company, Inc.

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Mountain West Bank	58,402.52
Total Checking/Savings	58,402.52
Other Current Assets	
Officer Loans	708,005.24
Total Other Current Assets	708,005.24
Total Current Assets	766,407.76
Fixed Assets	
Furniture	5,758.86
Equipment	144,776.14
Accum. Depreciation	-142,294.00
Total Fixed Assets	8,241.00
TOTAL ASSETS	774,648.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,399.36
Accrued Sales Taxes	640.50
Total Other Current Liabilities	4,039.86
Total Current Liabilities	4,039.86
Total Liabilities	4,039.86
Equity	
Additional Capital	13,263.87
Capital Stock	1,000.00
Retained Earnings	670,801.95
Net Income	85,543.08
Total Equity	770,608.90
TOTAL LIABILITIES & EQUITY	774,648.76