

**USASA**  
**Balance Sheet**  
As of December 31, 2018

	Total	
	As of Dec 31, 2018	As of Dec 31, 2017
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Cash		
1003 Bridgeview Bank Checking	158,070	226,016
1004 Bridgeview Bank Money Market	106,231	305,955
1007 Customers Bank Savings Account	255,214	253,949
1008 Ever Bank - Savings Account	259,327	257,741
1016 Provident Bank Savings	261,228	260,445
1020 Chase Checking	423,644	928,128
1021 Chase Savings	260,217	260,013
1022 Tournament Account	96,194	44,376
1023 MaxSafe	951,724	0
Total 1000 Cash	<b>2,771,849</b>	<b>2,536,624</b>
Total Bank Accounts	<b>2,771,849</b>	<b>2,536,624</b>
Accounts Receivable		
1200 Accounts Receivable	79,664	6,652
Total Accounts Receivable	<b>79,664</b>	<b>6,652</b>
Other Current Assets		
1250 Receivables - Other	0	0
1251 Due from Associations	441,067	503,643
1290 Miscellaneous Receivable	2,896	90,350
Total 1250 Receivables - Other	<b>443,963</b>	<b>593,993</b>
1300 Prepaid Expenses	78,994	71,270
Total Other Current Assets	<b>522,956</b>	<b>665,263</b>
Total Current Assets	<b>3,374,470</b>	<b>3,208,539</b>
Fixed Assets		
1400 Equipment	92,846	102,731
1500 Accumulated Depreciation	-66,233	-62,216
Total Fixed Assets	<b>26,613</b>	<b>40,515</b>
Other Assets		
1600 Deposit	1,000	1,000
Total Other Assets	<b>1,000</b>	<b>1,000</b>
<b>TOTAL ASSETS</b>	<b>3,402,083</b>	<b>3,250,054</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	700,548	644,289

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Total Accounts Payable	700,548	644,289
Credit Cards		
2001 Bridgeview Bank Card	4,736	-48
Total Credit Cards	4,736	-48
Other Current Liabilities		
2100 Accrued Liabilities	0	0
2119 Miscellaneous Liability	938	960
Total 2100 Accrued Liabilities	938	960
2200 Deferred Revenue	32,603	22,060
Payroll Liabilities		
Federal Taxes (941/944)	2,659	0
IL Income Tax	2,110	0
OR Employment Taxes	16	0
OR Income Tax	303	0
OR Statewide Transit Taxes	18	0
Total Payroll Liabilities	5,106	0
Total Other Current Liabilities	38,646	23,020
Total Current Liabilities	743,931	667,261
Long-Term Liabilities		
2052 Notes payable	0	1,652
Total Long-Term Liabilities	0	1,652
Total Liabilities	743,931	668,914
Equity		
3001 Reserve-insurance	1,268,098	1,198,969
3003 Retained Earnings	1,313,043	1,166,585
Net Income	77,012	215,586
Total Equity	2,658,152	2,581,140
TOTAL LIABILITIES AND EQUITY	3,402,083	3,250,054