



USASA

Balance Sheet

As of December 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1020 Chase Checking	676,390.24	
1022 Tournament Account	9,220.89	
1024 US Bank	1,987,153.69	
1026 CD #1	134,083.66	
1027 CD #2	105,253.80	
1028 CD #3	108,290.48	
1029 Vanguard	524,630.70	
Total 1000 Cash	3,545,023.46	
Total Bank Accounts	\$3,545,023.46	
Other Current Assets		
1225 Allowance for Doubtful Accounts	-36,044.45	
1250 Receivables - Other	46,037.00	
1251 Due from Associations	394,526.50	
1290 Miscellaneous Receivable	9,813.80	
Total 1250 Receivables - Other	450,377.30	
1300 Prepaid Expenses	25,218.76	
QuickBooks Tax Holding Account	4,991.15	
Total Other Current Assets	\$444,542.76	
Total Current Assets	\$3,989,566.22	
Fixed Assets		
1400 Equipment	88,405.79	
1500 Accumulated Depreciation	-83,564.08	
Total Fixed Assets	\$4,841.71	
Other Assets		
1600 Deposit	1,000.00	
Total Other Assets	\$1,000.00	
TOTAL ASSETS	\$3,995,407.93	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	207,529.48	
Total Accounts Payable	\$207,529.48	
Credit Cards		
2001 Bridgeview Bank Card	4,123.50	
Total Credit Cards	\$4,123.50	

	TOTAL
Other Current Liabilities	
2100 Accrued Liabilities	0.00
2111 Other Payroll Liabilities	17,546.19
2119 Miscellaneous Liability	300.00
2122 Due to Associations	1,008.00
Total 2100 Accrued Liabilities	18,854.19
2200 Deferred Revenue	2,000.00
Direct Deposit Payable	-7,905.72
Payroll Liabilities	126.50
BCBS Health Ins	426.90
IL Income Tax	749.02
IL Unemployment Tax	-126.50
KY Income Tax	667.50
KY Local Tax	437.64
KY Unemployment Tax	1,206.92
Total Payroll Liabilities	3,487.98
Total Other Current Liabilities	\$16,436.45
Total Current Liabilities	\$228,089.43
Total Liabilities	\$228,089.43
Equity	
3001 Reserve-insurance	1,268,097.54
3002 Reserve - Operating	366,235.00
3003 Retained Earnings	2,173,262.37
Net Income	-40,276.41
Total Equity	\$3,767,318.50
TOTAL LIABILITIES AND EQUITY	\$3,995,407.93