

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2021**  
 As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	17,302.79	38,403.39	(21,100.60)	(54.9)%
1130 · CitiBank IMMA	40,420.95	40,402.76	18.19	0.1%
1140 · Citibank Insurance Reserve	20,526.59	20,516.51	10.08	0.1%
<b>Total Checking/Savings</b>	<u>78,250.33</u>	<u>99,322.66</u>	<u>(21,072.33)</u>	<u>(21.2)%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	(726.50)	(487.00)	(239.50)	(49.2)%
<b>Total Accounts Receivable</b>	<u>(726.50)</u>	<u>(487.00)</u>	<u>(239.50)</u>	<u>(49.2)%</u>
<b>Total Current Assets</b>	<u>77,523.83</u>	<u>98,835.66</u>	<u>(21,311.83)</u>	<u>(21.6)%</u>
<b>TOTAL ASSETS</b>	<u><b>77,523.83</b></u>	<u><b>98,835.66</b></u>	<u><b>(21,311.83)</b></u>	<u><b>(21.6)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	28,460.58	9,963.44	18,497.14	185.7%
Net Income	(21,311.83)	18,497.14	(39,808.97)	(215.2)%
<b>Total Equity</b>	<u>77,523.83</u>	<u>98,835.66</u>	<u>(21,311.83)</u>	<u>(21.6)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>77,523.83</b></u>	<u><b>98,835.66</b></u>	<u><b>(21,311.83)</b></u>	<u><b>(21.6)%</b></u>