

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2019
 As of February 28, 2019

	<u>Feb 28, 19</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	31,562.73	29,111.13	2,451.60	8.4%
1130 · CitiBank IMMA	40,297.05	40,229.89	67.16	0.2%
1140 · Citibank Insurance Reserve	20,487.15	20,467.41	19.74	0.1%
Total Checking/Savings	<u>92,346.93</u>	<u>89,808.43</u>	<u>2,538.50</u>	<u>2.8%</u>
Accounts Receivable				
1200 · Accounts Receivable	(4.50)		(4.50)	(100.0)%
Total Accounts Receivable	<u>(4.50)</u>		<u>(4.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>
TOTAL ASSETS	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	15,256.59	4,331.23	10,925.36	252.3%
Net Income	6,710.76	15,102.12	(8,391.36)	(55.6)%
Total Equity	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>
TOTAL LIABILITIES & EQUITY	<u>92,342.43</u>	<u>89,808.43</u>	<u>2,534.00</u>	<u>2.8%</u>