

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2020
 As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	30,003.86	31,562.73	(1,558.87)	(4.9)%
1130 · CitiBank IMMA	40,377.82	40,296.95	80.87	0.2%
1140 · Citibank Insurance Reserve	20,507.68	20,487.15	20.53	0.1%
Total Checking/Savings	90,889.36	92,346.83	(1,457.47)	(1.6)%
Accounts Receivable				
1200 · Accounts Receivable	(121.00)	(4.50)	(116.50)	(2,588.9)%
Total Accounts Receivable	(121.00)	(4.50)	(116.50)	(2,588.9)%
Other Current Assets				
1499 · Undeposited Funds	815.50		815.50	100.0%
Total Other Current Assets	815.50		815.50	100.0%
Total Current Assets	91,583.86	92,342.33	(758.47)	(0.8)%
TOTAL ASSETS	<u>91,583.86</u>	<u>92,342.33</u>	<u>(758.47)</u>	<u>(0.8)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	9,963.64	15,256.59	(5,292.95)	(34.7)%
Net Income	11,245.14	6,710.66	4,534.48	67.6%
Total Equity	91,583.86	92,342.33	(758.47)	(0.8)%
TOTAL LIABILITIES & EQUITY	<u>91,583.86</u>	<u>92,342.33</u>	<u>(758.47)</u>	<u>(0.8)%</u>