

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2021
 As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	29,162.51	30,117.64	(955.13)	(3.2)%
1130 · CitiBank IMMA	40,406.03	40,377.82	28.21	0.1%
1140 · Citibank Insurance Reserve	20,518.17	20,507.68	10.49	0.1%
Total Checking/Savings	<u>90,086.71</u>	<u>91,003.14</u>	<u>(916.43)</u>	<u>(1.0)%</u>
Accounts Receivable				
1200 · Accounts Receivable	(487.00)	(121.00)	(366.00)	(302.5)%
Total Accounts Receivable	<u>(487.00)</u>	<u>(121.00)</u>	<u>(366.00)</u>	<u>(302.5)%</u>
Other Current Assets				
1499 · Undeposited Funds		815.50	(815.50)	(100.0)%
Total Other Current Assets		<u>815.50</u>	<u>(815.50)</u>	<u>(100.0)%</u>
Total Current Assets	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>
TOTAL ASSETS	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>
LIABILITIES & EQUITY				
Equity				
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	(9,235.95)	11,359.12	(20,595.07)	(181.3)%
Total Equity	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>
TOTAL LIABILITIES & EQUITY	<u>89,599.71</u>	<u>91,697.64</u>	<u>(2,097.93)</u>	<u>(2.3)%</u>