

9:20 AM
March 1, 2022
Cash Basis

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2022
As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	28,178.72	29,162.51	(983.79)	(3.4)%
1130 · CitiBank IMMA	40,421.60	40,406.03	15.57	
1140 · Citibank Insurance Reserve	20,526.92	20,518.17	8.75	
Total Checking/Savings	<u>89,127.24</u>	<u>90,086.71</u>	<u>(959.47)</u>	<u>(1.1)%</u>
Accounts Receivable				
1200 · Accounts Receivable	<u>(822.55)</u>	<u>(487.00)</u>	<u>(335.55)</u>	<u>(68.9)%</u>
Total Accounts Receivable	<u>(822.55)</u>	<u>(487.00)</u>	<u>(335.55)</u>	<u>(68.9)%</u>
Total Current Assets	<u>88,304.69</u>	<u>89,599.71</u>	<u>(1,295.02)</u>	<u>(1.5)%</u>
TOTAL ASSETS	<u>88,304.69</u>	<u>89,599.71</u>	<u>(1,295.02)</u>	<u>(1.5)%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	7,148.75	28,460.58	(21,311.83)	(74.9)%
Net Income	10,780.86	(9,235.95)	20,016.81	216.7%
Total Equity	<u>88,304.69</u>	<u>89,599.71</u>	<u>(1,295.02)</u>	<u>(1.5)%</u>
TOTAL LIABILITIES & EQUITY	<u>88,304.69</u>	<u>89,599.71</u>	<u>(1,295.02)</u>	<u>(1.5)%</u>