

Sons In Retirement, Incorporated
 Balance Sheet YTD for CY 2019
 As of January 31, 2019

| | <u>Jan 31, 19</u> | <u>Jan 31, 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------|--------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1100 · Citibank Checking | 40,915.17 | 32,625.61 | 8,289.56 | 25.4% |
| 1130 · CitiBank IMMA | 40,290.77 | 40,223.28 | 67.49 | 0.2% |
| 1140 · Citibank Insurance Reserve | 20,485.58 | 20,466.62 | 18.96 | 0.1% |
| Total Checking/Savings | <u>101691.52</u> | <u>93,315.51</u> | <u>8,376.01</u> | <u>9.0%</u> |
| Total Current Assets | <u>101691.52</u> | <u>93,315.51</u> | <u>8,376.01</u> | <u>9.0%</u> |
| TOTAL ASSETS | <u>101691.52</u> | <u>93,315.51</u> | <u>8,376.01</u> | <u>9.0%</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 | 16,059.85 | 18,609.20 | (2,549.35) | (13.7)% |
| Total Equity | <u>101691.52</u> | <u>93,315.51</u> | <u>8,376.01</u> | <u>9.0%</u> |
| TOTAL LIABILITIES & EQUITY | <u>101691.52</u> | <u>93,315.51</u> | <u>8,376.01</u> | <u>9.0%</u> |