

Sons In Retirement, Incorporated
 Balance Sheet YTD for CY 2021
 As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	30,108.08	37,905.38	(7,797.30)	(20.6)%
1130 · CitiBank IMMA	40,417.89	40,397.68	20.21	0.1%
1140 · Citibank Insurance Reserve	20,524.17	20,513.93	10.24	0.1%
Total Checking/Savings	91,050.14	98,816.99	(7,766.85)	(7.9)%
Accounts Receivable				
1200 · Accounts Receivable	(726.50)	(291.00)	(435.50)	(149.7)%
Total Accounts Receivable	(726.50)	(291.00)	(435.50)	(149.7)%
Other Current Assets				
1499 · Undeposited Funds	313.25	530.25	(217.00)	(40.9)%
Total Other Current Assets	313.25	530.25	(217.00)	(40.9)%
Total Current Assets	90,636.89	99,056.24	(8,419.35)	(8.5)%
TOTAL ASSETS	<u>90,636.89</u>	<u>99,056.24</u>	<u>(8,419.35)</u>	<u>(8.5)%</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	(8,198.77)	18,717.72	(26,916.49)	(143.8)%
Total Equity	90,636.89	99,056.24	(8,419.35)	(8.5)%
TOTAL LIABILITIES & EQUITY	<u>90,636.89</u>	<u>99,056.24</u>	<u>(8,419.35)</u>	<u>(8.5)%</u>