

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2018
 As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	24,863.90	14,020.50	10,843.40	77.3%
1130 · CitiBank IMMA	40,283.93	40,220.06	63.87	0.2%
1140 · Citibank Insurance Reserve	20,483.84	20,465.75	18.09	0.1%
Total Checking/Savings	<u>85,631.67</u>	<u>74,706.31</u>	<u>10,925.36</u>	<u>14.6%</u>
Total Current Assets	<u>85,631.67</u>	<u>74,706.31</u>	<u>10,925.36</u>	<u>14.6%</u>
TOTAL ASSETS	<u>85,631.67</u>	<u>74,706.31</u>	<u>10,925.36</u>	<u>14.6%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	4,331.23	1,104.16	3,227.07	292.3%
Net Income	10,925.36	3,227.07	7,698.29	238.6%
Total Equity	<u>85,631.67</u>	<u>74,706.31</u>	<u>10,925.36</u>	<u>14.6%</u>
TOTAL LIABILITIES & EQUITY	<u>85,631.67</u>	<u>74,706.31</u>	<u>10,925.36</u>	<u>14.6%</u>