

Sons In Retirement, Incorporated
Balance Sheet Prev Year Comparison
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	14,239.25	10,655.99	3,583.26	33.6%
1130 · CitiBank IMMA	40,654.76	40,172.90	481.86	1.2%
1140 · Citibank Insurance Reserve	20,475.59	20,455.52	20.07	0.1%
Total Checking/Savings	<u>75,369.60</u>	<u>71,284.41</u>	<u>4,085.19</u>	<u>5.7%</u>
Accounts Receivable				
1200 · Accounts Receivable	(436.25)	0.00	(436.25)	(100.0)%
Total Accounts Receivable	<u>(436.25)</u>	<u>0.00</u>	<u>(436.25)</u>	<u>(100.0)%</u>
Total Current Assets	<u>74,933.35</u>	<u>71,284.41</u>	<u>3,648.94</u>	<u>5.1%</u>
TOTAL ASSETS	<u>74,933.35</u>	<u>71,284.41</u>	<u>3,648.94</u>	<u>5.1%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08	0.00	0.0%
32000 · Retained Earnings	909.33	2,458.17	(1,548.84)	(63.0)%
Net Income	3,648.94	(1,548.84)	5,197.78	335.6%
Total Equity	<u>74,933.35</u>	<u>71,284.41</u>	<u>3,648.94</u>	<u>5.1%</u>
TOTAL LIABILITIES & EQUITY	<u>74,933.35</u>	<u>71,284.41</u>	<u>3,648.94</u>	<u>5.1%</u>