

11:04 AM  
December 2, 2018  
Cash Basis

**Sons In Retirement, Incorporated**  
**Balance Sheet YTD for CY 2018**  
As of November 30, 2018

	<u>Nov 30, 18</u>	<u>Nov 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1100 · Citibank Checking	35,029.68	23,045.79	11,983.89	52.0%
1130 · CitiBank IMMA	40,277.09	40,217.01	60.08	0.2%
1140 · Citibank Insurance Reserve	20,482.10	20,464.88	17.22	0.1%
<b>Total Checking/Savings</b>	<u>95,788.87</u>	<u>83,727.68</u>	<u>12,061.19</u>	<u>14.4%</u>
<b>Total Current Assets</b>	<u>95,788.87</u>	<u>83,727.68</u>	<u>12,061.19</u>	<u>14.4%</u>
<b>TOTAL ASSETS</b>	<u><b>95,788.87</b></u>	<u><b>83,727.68</b></u>	<u><b>12,061.19</b></u>	<u><b>14.4%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	21,082.56	12,248.44	8,834.12	72.1%
<b>Total Equity</b>	<u>95,788.87</u>	<u>83,727.68</u>	<u>12,061.19</u>	<u>14.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>95,788.87</b></u>	<u><b>83,727.68</b></u>	<u><b>12,061.19</b></u>	<u><b>14.4%</b></u>