

11:04 AM
June 5, 2018
Cash Basis

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

	<u>May 31, 18</u>	<u>May 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	31,896.51	30,224.69	1,671.82	5.5%
1130 · CitiBank IMMA	40,677.93	40,630.89	47.04	0.1%
1140 · Citibank Insurance Reserve	20,481.68	20,459.75	21.93	0.1%
Total Checking/Savings	<u>93,056.12</u>	<u>91,315.33</u>	<u>1,740.79</u>	<u>1.9%</u>
Total Current Assets	<u>93,056.12</u>	<u>91,315.33</u>	<u>1,740.79</u>	<u>1.9%</u>
TOTAL ASSETS	<u>93,056.12</u>	<u>91,315.33</u>	<u>1,740.79</u>	<u>1.9%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	70,375.08	70,375.08		
3200 · Retained Earnings	4,559.78	909.33	3,650.45	401.4%
Net Income	18,121.26	20,030.92	(1,909.66)	(9.5)%
Total Equity	<u>93,056.12</u>	<u>91,315.33</u>	<u>1,740.79</u>	<u>1.9%</u>
TOTAL LIABILITIES & EQUITY	<u>93,056.12</u>	<u>91,315.33</u>	<u>1,740.79</u>	<u>1.9%</u>