

1:00 PM
 March 1, 2018
 Cash Basis

Sons In Retirement, Incorporated
Balance Sheet YTD for CY 2018
 As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	28,888.63	18,130.19	10,758.44	59.3%
1130 · CitiBank IMMA	40,660.52	40,179.52	481.00	1.2%
1140 · Citibank Insurance Reserve	20,477.25	20,457.17	20.08	0.1%
Total Checking/Savings	<u>90,026.40</u>	<u>78,766.88</u>	<u>11,259.52</u>	<u>14.3%</u>
Accounts Receivable				
1200 · Accounts Receivable		(21.25)	21.25	100.0%
Total Accounts Receivable		<u>(21.25)</u>	<u>21.25</u>	<u>100.0%</u>
Other Current Assets				
1499 · Undeposited Funds		441.25	(441.25)	(100.0)%
Total Other Current Assets		<u>441.25</u>	<u>(441.25)</u>	<u>(100.0)%</u>
Total Current Assets	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</u>
TOTAL ASSETS	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</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	15,091.54	7,902.47	7,189.07	91.0%
Total Equity	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</u>
TOTAL LIABILITIES & EQUITY	<u>90,026.40</u>	<u>79,186.88</u>	<u>10,839.52</u>	<u>13.7%</u>