

11:43 AM
April 2, 2018
Cash Basis

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

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100 · Citibank Checking	27,759.26	15,330.96	12,428.30	81.1%
1130 · CitiBank IMMA	40,664.49	40,621.27	43.22	0.1%
1140 · Citibank Insurance Reserve	20,478.26	20,458.04	20.22	0.1%
Total Checking/Savings	<u>88,902.01</u>	<u>76,410.27</u>	<u>12,491.74</u>	<u>16.4%</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>
Total Current Assets	<u>88,902.01</u>	<u>76,389.02</u>	<u>12,512.99</u>	<u>16.4%</u>
TOTAL ASSETS	<u>88,902.01</u>	<u>76,389.02</u>	<u>12,512.99</u>	<u>16.4%</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	13,967.15	5,104.61	8,862.54	173.6%
Total Equity	<u>88,902.01</u>	<u>76,389.02</u>	<u>12,512.99</u>	<u>16.4%</u>
TOTAL LIABILITIES & EQUITY	<u>88,902.01</u>	<u>76,389.02</u>	<u>12,512.99</u>	<u>16.4%</u>