4:45 PM

06/20/17

Accrual Basis

East Bluff Homeowners' Association, Inc. **Balance Sheet Prev Year Comparison**

As of May 31, 2017

Pro Paid Dabit Card Maintenance 990.15 0.00 990.15 10.00 Pro Paid Expense Card 0.00 1.134.90 1.134.90 1.134.90 1.134.90 1.100.00 Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transfe 10.000 0.000 10.000.00 Total Checking/Savings 128,456.85 157,177.35 -2.216.84 -2.690 Accounts Receivable 45,644.18 46,677.02 -1.216.84 -2.690 Total Accounts Receivable 45,644.18 46,677.02 -1.216.84 -2.690 Total Accounts Receivable 45,644.18 46,677.02 -1.216.84 -2.690 Flord Assets 177.199.86 280,438.37 -33,088.51 -10.276 Suiding Improvements 2.722.13 0.00 0.0% 6400 Parinting Ext. (do not use) 2.727.13 2.727.13 0.00 0.0% Add00 Parinting Ext. (do not use) 2.33.355.22 2.22.571.04 74.48 0.3% Accounts Receivable 2.717.15.3 0.00 0.0% 0.0% 0.0% 0.0%		May 31, 17	May 31, 16	\$ Change	% Change
Current Assets 49.822.8 49.92.03 33.27.70 49.17.14 Checking/Bavings 49.82.8 49.91.03 33.27.70 49.17.14 Pre Bid Debit Carl Maintennee 49.72.54 17.47.12 49.87.73 12.87.10 Pre Bid Debit Carl Maintennee 47.86 0.00 47.86 100000 Saving Pre Mid Debit Carl Maintennee 100.000 100.000 100.000 100.000 Total Checking/Bavings 128.946.60 117.77.75 -31.871.67 -20.29 Accounts Receivable 44.64.11 44.671.02 -1.216.84 -2.6% Total Accounts Receivable 44.64.91 44.671.02 -1.216.84 -2.6% Fixed Assets 171.200.81 24.58.50 20.00 0.0% -0.0%	ASSETS				
Case [First Business Checking) 46,052.03 82,910.33 332,257,70 40.17,121 Morey Mirst Account 46,732.43 73,727,22 849,76 12,114 Morey Mirst Account 87,86 0.000 449,66 1000,00 Prepaid Expense Carl 87,86 0.000 1,134.80 1100,000 1000,00 Total CheckingSelvings 125,84,56 117,77,75 31,871.67 20,278 Accounts Receivable 44,64,18 46,671.02 1.216,84 2,264 Total CheckingSelvings 33,086,51 1.62,24 2,644 Total Checking Excitable 2,264 2,264 2,264 2,264 Total Checking Excitable 2,220 0.00 0,076 2,222 0.00 0,076 String Excitable 2,2200 2,2200 0.00 0,076 2,222 0.00 0,076 String Excitable 2,2200 2,2200 0.00 0,076 2,222 0.00 0,076 String Excitable 2,2200 2,2200 0.00 0,076 <	Current Assets				
Money Market Account Count 64,724,34 7,372,12 4,94,778 1-22% Pre Paid Deprine Card 800,15 0.00 900,15 0.00 900,15 0.00 900,15 0.00 900,15 0.00 900,15 0.00 900,15 0.00 </td <td></td> <td>49 652 63</td> <td>82 910 33</td> <td>-33 257 70</td> <td>-40.1%</td>		49 652 63	82 910 33	-33 257 70	-40.1%
Pre Paid Debit Card Office 478.56 0.00 478.56 0.00 Pregaid Expans Card 000000 1.034.00 1.030000 1.00000 Savings Parking Loss (BUOCET NOTE: Opening deposit of 10,00.00 is for last years watger main break transfe 10.00000 0.000 10.00000 Total CheckingBavings 125.04568 17.17.35 31.07177 -20.224 Accounts Receivable 45.454.16 46.057102 -1.216.84 -2.690 Total CheckingBavings 20.438.07 -3.030.651 -1.627 Flaid Accounts Receivable 45.454.16 46.057102 -1.216.84 -2.690 Total Checking Improvements 22.721 2.027213 0.00 0.0%5 Gas Roofs 24.8455.00 24.825.00 20.00 0.1% Accountaled Deprecation -1.22.00.00 0.0%5 46.0570.81 0.00 0.0% Accountaled Deprecation 23.32552 22.22.11 0.00 0.0% 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Money Market Account	64,724.34	73,672.12	-8,947.78	-12.2%
Projail Expense Card 0.00 1.134.80 1.134.80 1.134.80 1.134.80 Saving Pving Lots (BUG000) 100.00.01 is for last years watger main break traneft 100.000 100.000 100.000 Total Checking/Bavings 125,845.88 157,777.35 33,871.67 20.2% Accounts Receivable 44,544.18 44,677.02 -1.216.84 -2.6% Total Accounts Receivable 45,644.18 46,677.02 -1.216.84 -2.6% Total Accounts Receivable 171.398 20.43.88.7 -33,08.51 -16.2% Saving Participation Receivable 171.299.8 20.43.88.7 -33,08.51 -16.2% Saving Participation Receivable 171.299.8 20.43.88.7 -33,08.51 -16.2% Saving Participation Receivable 171.299.8 20.00 0.00 0.0% -6.2% Saving Participation Receivable 272.13 2.272.13 2.272.13 0.00 0.0% -6.2% -1.122.00.0 0.00 0.0% -6.2% 0.00 0.0% -6.2% 0.00 0.0% -7.75.18 2.771.53					
Savings Parking Lots (BUDGET NOTE: Opening deposit of 10,00.00 is for last years watger main break transfer 10,000.00 0.00 110,000.00 Total Checking/Bavings 125,846.68 157,773.53 -33,171.67 202% Accounts Receivable 45,454.18 46,671.02 -1.216.84 2.26% Total Accounts Receivable 45,454.18 46,671.02 -1.216.84 2.26% Total Accounts Receivable 45,454.18 46,671.02 -1.216.84 2.26% Total Accounts Receivable 45,454.18 46,671.02 -1.216.84 2.26% Fixed Assets 8000.00 0.00 0.0% 6000 0.00 0.0% 4009 Electrical 2,722.13 2,722.13 0.00 0.0% 0.00 0.0% 4009 Electrical 2,846.850 242.825.00 2020.00 0.1% 64.49 0.00 0.0% 4000 Electrical 2,722.13 2,722.13 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts Receivable 45,654.18 46,071.02 -1.216.84 -2.6% Total Accounts Receivable 45,654.18 46,671.02 -1.216.84 -2.6% Total Accounts Receivable 45,654.18 46,671.02 -1.216.84 -2.6% Total Accounts Receivable 45,654.18 46,671.02 -1.216.84 -2.6% Total Accounts Receivable 171.206.88 244.85.0 -33.088.51 -162.2% Fixed Assets 2727.13 2.722.13 0.00 0.0% -0.00 0.0% 6406 Electrical 2.64.85.00 2.42.55.00 2.00.00 0.1% 64.96 9.6%					100.0%
Accounts Receivable 44,54,18 46,671,02 -1,216,34 -2,6% Total Accounts Receivable 45,541,18 46,671,02 -1,216,34 -2,6% Total Current Liabilities 171,299,85 30,808,51 -1,62,7% Field Assets 171,299,85 30,808,51 -1,62,7% Building improvements 88,000,00 80,000,00 0,00 0.0% G405 Plainting Ext, (do not use) 2,722,13 0,00 0.0% 0.0% G405 Plainting Ext, (do not use) 2,722,13 0,00 0.0% 0.0% G405 Plainting Ext, (do not use) 2,722,13 0,00 0.0% 0.0% G405 Plainting Ext, (do not use) 2,722,13 2,727,13 0,00 0,0% G405 Plainting Ext, (do not use) 2,33,25,2 2,222,071,4 754,48 0,3% Accountiated Daprecision 2,33,25,2 2,222,071,4 754,48 0,3% G101 Digraph 2,717,15,3 0,00 0,0% 2,71% 2,00,0 0,0% Control Liabilities 2,7171,53 2,00,0 0,05% <td>Total Checking/Savings</td> <td>125,845.68</td> <td>157,717.35</td> <td>-31,871.67</td> <td>-20.2%</td>	Total Checking/Savings	125,845.68	157,717.35	-31,871.67	-20.2%
Total Current Assets 171.299.86 204.383.37 -33.085.51 -16.2% Fixed Assets 88.000.00 88.000.00 2.00.00 0.00 0.0% 4000 Painting Ext. (do not use) 88.000.00 8.000.00 0.00 0.0% 4000 Signage 2.4223.13 2.722.13 2.000 0.00 0.0% 4000 Signage 2.4443.30 2.423.31 2.54.48 0.96% Accumulated Deprecation -112.200.00 0.00 0.0% 0.00 Total Building Improvements 233.25.52 2.32.571.04 754.48 0.0% Equipment 233.25.52 2.32.571.04 754.48 0.0% St98 Book: (2013) 52.00 0.00 0.0% 2.167.67 2.1% Accumulated Depreciation -6.823.00 0.026.00 0.0% 0.0% 0.0% Total Suipinent 32.199.23 31.979.47 219.76 0.7% Total Suipinent 35.152.65 35.000.00 10.26.6 0.4% Total Cher Net Labilitise 35.152.65 35.000.00		45,454.18	46,671.02	-1,216.84	-2.6%
Fixed Assets B <t< td=""><td>Total Accounts Receivable</td><td>45,454.18</td><td>46,671.02</td><td>-1,216.84</td><td>-2.6%</td></t<>	Total Accounts Receivable	45,454.18	46,671.02	-1,216.84	-2.6%
Building Improvements 4960 Fluctrical 2,722,13 2,722,13 0,00 0,0% 600 Signage 6,348,39 5,783,91 554,48 9,6% Accumulated Depresation 1,122,00.0 1,1122,00.0 0,00 0,0% Total Building Improvements 233,325,52 232,571,04 754,48 9,6% Equipment 233,325,52 232,571,04 754,48 9,6% Step Dobat (2013) 27,171,53 2,0,00 0,0% 2,0% Step Dobat (2013) 5,282,30 -5,282,30 0,00 0,0% Step Dobat (2013) 2,10,203 31,979,47 219,76 0,7% Accumulated Depresation -5,282,30 -5,282,30 0,00 0,0% Total Equipment 32,199,23 31,979,47 219,76 0,7% Actorn Bank CD 35,152,65 35,000,00 152,65 0,4% Total Cold Char Assets 35,152,65 35,000,00 152,65 0,4% Total Assets 1,565,35 1,568,28 2,293 -1,4%<	Total Current Assets	171,299.86	204,388.37	-33,088.51	-16.2%
Building Improvements 4960 Fluctrical 2,722,13 2,722,13 0,00 0,0% 600 Signage 6,348,39 5,783,91 554,48 9,6% Accumulated Depresation 1,122,00.0 1,1122,00.0 0,00 0,0% Total Building Improvements 233,325,52 232,571,04 754,48 9,6% Equipment 233,325,52 232,571,04 754,48 9,6% Step Dobat (2013) 27,171,53 2,0,00 0,0% 2,0% Step Dobat (2013) 5,282,30 -5,282,30 0,00 0,0% Step Dobat (2013) 2,10,203 31,979,47 219,76 0,7% Accumulated Depresation -5,282,30 -5,282,30 0,00 0,0% Total Equipment 32,199,23 31,979,47 219,76 0,7% Actorn Bank CD 35,152,65 35,000,00 152,65 0,4% Total Cold Char Assets 35,152,65 35,000,00 152,65 0,4% Total Assets 1,565,35 1,568,28 2,293 -1,4%<	Fixed Assets				
4660 Electrical 2,722,13 2,722,13 0,00 0.0% 6200 Sofs 63,845,500 248,455,00 248,255,00 200,000 0.0% Accumulated Deprecation 112,200,00 112,200,00 0.00 0.0% Total Building Improvements 233,325,52 232,571,04 754,48 9,6% Equipment 21,711,53 27,171,53 0.00 0.0% 0.0% S21 Chevrolet Truck 206 (2008 Chev Truck) 21,871,03 27,171,53 0.00 0.0% S221 Chevrolet Truck 206 (2008 Chev Truck) 32,199,23 31,979,47 219,76 0.7% Total Equipment 32,199,23 31,979,47 219,76 0.7% Total Equipment 33,152,65 35,000,00 152,65 0.4% Anchor Bank CD 35,152,65 35,000,00 152,65 0.4% Current Labilities 1,565,35 1,588,28 -22,93 -1,4% Current Labilities 1,565,35 1,588,28 -22,93 -1,4% Total Other Current Labilities 1,565,35 1,588,28	Building Improvements				
\$200 Roofs 246,455.00 248,255.00 200.00 0.1% 6400 Signage 6,348.39 5,739.31 554.48 9,6% Accumulated Depreciation -112,200.00 -112,200.00 0.00 0.0% Total Building Improvements 223,325.52 223,571.04 754.48 9,6% Sign Bobeat (2013) 27,711.53 27,711.53 0.00 0.0% Accumulated Depreciation -5,823.00 -5,823.00 0.00 0.0% Total Equipment -5,823.00 -5,823.00 0.00 0.0% Total Equipment -5,823.00 -5,823.00 0.00 0.0% Total Equipment -219,76 249,76 2.1% Accumulated Depreciation -2,823.00 0.00 0.0% Total Fixed Assets 265,524.75 264,550.51 974.24 0.4% -2,46 0.4% Other Assets -35,152.65 35,000.00 152.65 0.4% -2,46 0.4% Total Other Assets -35,152.65 35,000.00 152.65 0.4% -2,23					
6400 Signage Accumulated Depreciation 6.348.38 5.793.91 554.48 9.6% Total Building Improvements 233.255.2 232.571.04 754.48 0.3% Equipment S210 Depreciation 27.171.53 2.000 0.0% 2.1% Accumulated Depreciation 27.171.53 2.000 0.0% 2.1% Accumulated Depreciation 2.3.257.04 2.19.76 2.1% Accumulated Depreciation 2.3.19.92.3 3.1.979.47 2.19.76 0.0% Total Equipment 23.2.19.2 3.1.979.47 2.19.76 0.7% Total Equipment 23.5.12.2.65 35.00.00 152.65 0.4% Other Assets 35.152.65 35.00.00 152.65 0.4% Total Current Labilities 35.152.65 35.00.00 152.65 0.4% Current Labilities 1.565.35 1.588.28 -32.93 1.4% Total Other Current Labilities 1.565.35 1.588.28 -22.93 1.4% Total Current Labilities 1.565.35 1.588.28 -22.93 1.4%					
Accumitate Deprecation -112.200.00 -112.200.00 0.00 0.09 Total Building Improvements 233.25 /2 232.571.04 754.48 0.3% St90 Bobcat (213) 227.171.53 27.171.53 0.00 0.0% S221 (Phore)ole Truck 2008 (2008 Chev Truck) 10.685.07 10.685.07 10.630.04 219.76 2.1% Accumulated Depreciation -5.823.00 -5.823.00 0.00 0.0% 0.0% Total Equipment 32.199.23 31.979.47 219.76 0.7% Accumulated Depreciation 26.52.75 264.550.51 974.24 0.4% Other Assets 35.152.65 35.000.00 152.65 0.4% Anchor Bank CD 35.152.65 35.000.00 152.65 0.4% Coll Cher Assets 1.565.35 1.588.28 <					
Equipment 5190 Bobcat (2013) S221 Chavrolat Truck 2008 (2008 Chev Truck) Accumulated Depreciation 27,717.53 (10,850.7) 27,717.53 (10,850.7) 27,717.53 (10,850.7) 27,717.53 (10,850.7) 27,717.53 (10,850.7) 27,717.53 (10,850.3) 27,717.53 (20,850.3) 27,717.53 (21,97.6) 27,97.6		-112,200.00		0.00	0.0%
if 90 Bobcat (2013) 27,171,53 27,171,53 0.00 0.0% S221 (Devrolet Truck) 10,850,70 10,850,70 10,850,70 0.00 0.0% Accumulated Depreciation 32,199,23 31,979,47 219,76 0.7% Total Equipment 23,199,23 31,979,47 219,76 0.7% Other Assets 265,524,75 264,550.51 974,24 0.4% Other Assets 35,152,65 35,000,00 152,65 0.4% Total Current Liabilities Current Liabilities 0.47,977,26 503,93,88 -31,961,62 4.3% Current Liabilities 1,565,35 1,588,28 -22,93 -1.4% Total Other Current Liabilities 1,565,35 1,588,28	Total Building Improvements	233,325.52	232,571.04	754.48	0.3%
5221 Chevroit Truck 2008 (2008 Chev Truck) 10,850.70 10,850.70 10,630.94 219.76 2.1% Accumulated Depreciation -5,823.00 -5,823.00 0.00 0.0% Total Equipment 32,199.23 31,979.47 219.76 0.7% Other Assets -265,524.75 264,550.51 974.24 0.4% Other Assets -35,152.65 35,000.00 152.65 0.4% Total Other Assets -35,152.65 35,000.00 152.65 0.4% Current Liabilities -1,565.35 1,588.28 -22.93 -1.4% Current Liabilities -1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93		07 474 50	07 474 50	0.00	0.0%
Accumulated Depreciation -5.823.00 -5.823.00 0.00 0.0% Total Equipment 32,199.23 31,979.47 219.76 0.7% Total Equipment 265,524.75 264,550.51 974.24 0.4% Other Assets 35,152.65 35,000.00 152.65 0.4% Total Current Liabilities 0 152.65 0.4% Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Retained Eam					
Total Fixed Assets 265,524.75 264,550.51 974.24 0.4% Other Assets 35,152.65 35,000.00 152.65 0.4% Total Other Assets 35,152.65 35,000.00 152.65 0.4% Total Other Assets 35,152.65 35,000.00 152.65 0.4% TOTAL ASSETS 471,977.26 503,938.88 -31,961.62 -6.3% LLABILITIES & EQUITY Liabilities Current Liabilities -22.93 -1.4% Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Equity 8 46,9743.72 45,787.19 9.8% Net Income 45,119.00 32,606.88 -77.725.88 -238.4% Total Equity 470,411.91 502,350.60 -31,938.69 -6.4% <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Assets Anchor Bank CD 35,152.65 35,000.00 152.65 0.4% Total Other Assets 35,152.65 35,000.00 152.65 0.4% TOTAL ASSETS 35,152.65 35,000.00 152.65 0.4% TOTAL ASSETS 471,977.26 503,938.88 -31,961.62 -6.3% LIABILITIES & EQUITY Liabilities Other Current Liabilities Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Equity Retained Earnings Net Income 515,530.91 469,743.72 45,787.19 9.8% Total Equity 470,411.91 502,350.60 -31,938.69 -238.4%	Total Equipment	32,199.23	31,979.47	219.76	0.7%
Anchor Bank CD 35,152.65 35,000.00 152.65 0.4% Total Other Assets 35,152.65 35,000.00 152.65 0.4% TOTAL ASSETS 471,977.26 503,938.88 -31,961.62 -6.3% LIABILITIES & EQUITY Liabilities Other Current Liabilities Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Liabilities 1,565.35 1,588.28 -22.93 -1.4% Feutined Earnings Net Income 515,530.91 469,743.72 45,787.19 9.8% Total Equity 470,411.91 502,350.60 -31,938.69 -64.4%	Total Fixed Assets	265,524.75	264,550.51	974.24	0.4%
Total Other Assets 35,152.65 35,000.00 152.65 0.4% TOTAL ASSETS 471,977.26 503,938.88 -31,961.62 -6.3% LIABILITIES & EQUITY Liabilities Other Current Liabilities Payroll Liabilities Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Liabilities 1.565.35 1.588.28 -22.93 -1.4% Equity Retained Earnings Net Income 515,530.91 469,743.72 45,797.19 9.8% Total Equity 470,411.91 502,350.60 -31,938.69 -64.4%					
TOTAL ASSETS 471,977.26 503,938.88 31,961.62 -6.3% LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities 1.565.35 1.588.28 22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Liabilities 1.565.35 1.588.28 -22.93 -1.4% Equity Retained Earnings Net Income 515,530.91 469,743.72 45,787.19 9.8% Total Equity 470,411.90 32,606.88 -77,725.88 -238.4% Total Equity 470,411.91 502,350.60 -31,938.69 -64.4%		· ·			
LIABILITIES & EQUITY Liabilities		·	· .		
Liabilities Other Current Liabilities Payroll Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Liabilities 1.565.35 1.588.28 -22.93 -1.4% Equity Retained Earnings Net Income 515,530.91 469,743.72 45,797.19 9.8% Total Equity 445,119.00 32,606.88 -77,725.88 -238.4% Total Equity 470,411.91 502,350.60 -31,938.69 -64.4%	TOTAL ASSETS	471,977.26	503,938.88	-31,961.62	-6.3%
Current Liabilities Other Current Liabilities 1.58.28 -22.93 -1.4% Payroll Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Other Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Current Liabilities 1.565.35 1.588.28 -22.93 -1.4% Total Liabilities 1.565.35 1.588.28 -22.93 -1.4% Equity Retained Earnings Net Income 515.530.91 469.743.72 45.787.19 9.8% Total Equity 445.119.00 322.606.88 -77.725.88 -238.4%	LIABILITIES & EQUITY				
Other Current Liabilities Payroll Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Liabilities 1,565.35 1,588.28 -22.93 -1.4% Equity Retained Earnings Net Income 515,530.91 469,743.72 45,787.19 9.8% Total Equity 445,119.00 32,606.88 -77,725.88 -238.4% Total Equity 470,411.91 502,350.60 -31,938.69 -6.4%					
Payroll Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Other Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Total Current Liabilities 1,565.35 1,588.28 -22.93 -1.4% Equity Retained Earnings Net income 515,530.91 469,743.72 45,787.19 9.8% Total Equity 445,119.00 32,606.88 -77,725.88 -238.4% Total Equity 4470,411.91 502,350.60 -31,938.69 -6.4%					
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Total Liabilities 1,565.35 1,588.28 -22.93 -1.4% Equity Retained Earnings Net Income 515,530.91 469,743.72 45,787.19 9.8% Total Equity 445,119.00 32,606.88 -77,725.88 -238.4% Total Equity 470,411.91 502,350.60 -31,938.69 -6.4%	Total Other Current Liabilities	1,565.35	1,588.28	-22.93	-1.4%
Equity Retained Earnings Net Income 515,530.91 469,743.72 45,787.19 9.8% Net Income -45,119.00 32,606.88 -77,725.88 -238.4% Total Equity 470,411.91 502,350.60 -31,938.69 -6.4%	Total Current Liabilities	1,565.35	1,588.28	-22.93	-1.4%
Retained Earnings 515,530,91 469,743,72 45,787,19 9.8% Net Income -45,119.00 32,606.88 -77,725.88 -238.4% Total Equity 470,411.91 502,350.60 -31,938.69 -64.%	Total Liabilities	1,565.35	1,588.28	-22.93	-1.4%
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