

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2010 - May 2011

	TOTAL
Income	
4000 Annual Assessments	46,556.61
4015 Late Fees Income	30.00
Total Income	\$46,586.61
GROSS PROFIT	\$46,586.61
Expenses	
6120 Bank Service Charges	77.00
6125 Office Supplies	429.27
6140 Postage and Delivery	548.60
6160 Dues and Subscriptions (deleted)	243.92
6185 Liability Insurance	1,533.75
6235 Website	411.58
6255 Meeting Expense	100.00
6260 Printing and Reproduction	239.39
6280 Attorney Fees	2,193.55
6285 Lien Expense	310.00
6700 Road Maintenance	
6745 Weed Spray	11,578.83
6750 Snow Plowing Labor & Materials	9,522.83
Misc (deleted)	109.00
Repair & Maintenance	39,785.45
Total 6700 Road Maintenance	60,996.11
Income Taxes	513.15
Total Expenses	\$67,596.32
NET OPERATING INCOME	\$ -21,009.71
Other Income	
7010 Interest Earned	568.54
Total Other Income	\$568.54
NET OTHER INCOME	\$568.54
NET INCOME	\$ -20,441.17

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2011

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	11,443.89
1001 Wells Fargo Savings	20,030.88
1002 Wells Fargo CD	32,253.19
Charles Schwab (deleted)	742.08
Total Bank Accounts	\$64,470.04
Accounts Receivable	
1500 Accounts Receivable	15,900.63
Total Accounts Receivable	\$15,900.63
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$80,370.67
TOTAL ASSETS	\$80,370.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1110 Retained Earnings	22,306.83
3000 Opening Bal Equity	78,505.01
Net Income	-20,441.17
Total Equity	\$80,370.67
TOTAL LIABILITIES AND EQUITY	\$80,370.67

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2011 - May 2012

	TOTAL
Income	
4000 Annual Assessments	46,520.00
4015 Late Fees Income	76.80
4025 Lien Fees Income	2,000.00
Total Income	\$48,596.80
GROSS PROFIT	\$48,596.80
Expenses	
6120 Bank Service Charges	201.26
6125 Office Supplies	823.19
6140 Postage and Delivery	690.28
6180 Insurance (deleted)	1,531.50
6230 Licenses and Permits	45.00
6234 Quick Books	25.98
6235 Website	423.26
6240 Miscellaneous	78.58
6255 Meeting Expense	40.00
6260 Printing and Reproduction	15.00
6285 Lien Expense	1,435.62
6300 Repairs	
6320 Computer Repairs	99.95
Total 6300 Repairs	99.95
6700 Road Maintenance	8,182.20
6745 Weed Spray	13,085.55
6750 Snow Plowing Labor & Materials	7,899.80
6755 Supplies	99.33
Repair & Maintenance	17,857.85
Total 6700 Road Maintenance	47,124.73
HOA Income Tax 2010	141.00
Total Expenses	\$52,675.35
NET OPERATING INCOME	\$ -4,078.55
Other Income	
7010 Interest Earned	182.44
Total Other Income	\$182.44
Other Expenses	
8010 Other Expenses	554.94
Total Other Expenses	\$554.94
NET OTHER INCOME	\$ -372.50
NET INCOME	\$ -4,451.05

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2012

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	14,217.92
1001 Wells Fargo Savings	20,041.47
1002 Wells Fargo CD	32,415.31
Charles Schwab (deleted)	742.08
Total Bank Accounts	\$67,416.78
Accounts Receivable	
1500 Accounts Receivable	8,502.84
Total Accounts Receivable	\$8,502.84
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$75,919.62
TOTAL ASSETS	\$75,919.62
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1110 Retained Earnings	1,865.66
3000 Opening Bal Equity	78,505.01
Net Income	-4,451.05
Total Equity	\$75,919.62
TOTAL LIABILITIES AND EQUITY	\$75,919.62

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2012 - May 2013

	TOTAL
Income	
4000 Annual Assessments	45,759.96
4025 Lien Fees Income	200.00
Total Income	\$45,959.96
GROSS PROFIT	\$45,959.96
Expenses	
6120 Bank Service Charges	70.90
6125 Office Supplies	420.14
6140 Postage and Delivery	540.40
6180 Insurance (deleted)	1,531.50
6234 Quick Books	306.29
6235 Website	285.77
6240 Miscellaneous	19.95
6260 Printing and Reproduction	30.00
6285 Lien Expense	732.00
6340 Telephone	34.32
6700 Road Maintenance	5,038.20
6745 Weed Spray	2,584.80
6750 Snow Plowing Labor & Materials	11,488.89
6755 Supplies	32.15
Misc (deleted)	182.55
Repair & Maintenance	32,760.95
Total 6700 Road Maintenance	52,087.54
Total Expenses	\$56,058.81
NET OPERATING INCOME	\$ -10,098.85
Other Income	
7010 Interest Earned	107.65
Total Other Income	\$107.65
Other Expenses	
8010 Other Expenses	274.05
Total Other Expenses	\$274.05
NET OTHER INCOME	\$ -166.40
NET INCOME	\$ -10,265.25

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2013

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	5,198.42
1001 Wells Fargo Savings	20,050.60
1002 Wells Fargo CD	32,511.63
Charles Schwab (deleted)	742.08
Total Bank Accounts	\$58,502.73
Accounts Receivable	
1500 Accounts Receivable	7,151.64
Total Accounts Receivable	\$7,151.64
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$65,654.37
TOTAL ASSETS	\$65,654.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1110 Retained Earnings	-2,585.39
3000 Opening Bal Equity	78,505.01
Net Income	-10,265.25
Total Equity	\$65,654.37
TOTAL LIABILITIES AND EQUITY	\$65,654.37

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2013 - May 2014

	TOTAL
Income	
4000 Annual Assessments	47,226.20
4015 Late Fees Income	12.00
Total Income	\$47,238.20
GROSS PROFIT	\$47,238.20
Expenses	
6120 Bank Service Charges	120.71
6125 Office Supplies	385.25
6140 Postage and Delivery	738.25
6180 Insurance (deleted)	1,531.50
6230 Licenses and Permits	10.00
6234 Quick Books	339.27
6235 Website	261.29
6260 Printing and Reproduction	45.40
6280 Attorney Fees	1,816.00
6700 Road Maintenance	
6745 Weed Spray	15,885.75
6750 Snow Plowing Labor & Materials	5,996.20
6755 Supplies	368.45
Repair & Maintenance	21,896.14
Total 6700 Road Maintenance	44,146.54
Total Expenses	\$49,394.21
NET OPERATING INCOME	\$ -2,156.01
Other Income	
7010 Interest Earned	55.43
Total Other Income	\$55.43
Other Expenses	
8010 Other Expenses	2,184.89
Total Other Expenses	\$2,184.89
NET OTHER INCOME	\$ -2,129.46
NET INCOME	\$ -4,285.47

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	10,523.40
1001 Wells Fargo Savings	7,555.87
1002 Wells Fargo CD	32,560.43
Charles Schwab (deleted)	742.08
Foster Pepper Retainer Account (deleted)	2,500.00
Total Bank Accounts	\$53,881.78
Accounts Receivable	
1500 Accounts Receivable	7,487.12
Total Accounts Receivable	\$7,487.12
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$61,368.90
TOTAL ASSETS	\$61,368.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1110 Retained Earnings	-12,850.64
3000 Opening Bal Equity	78,505.01
Net Income	-4,285.47
Total Equity	\$61,368.90
TOTAL LIABILITIES AND EQUITY	\$61,368.90

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2014 - May 2015

	TOTAL
Income	
4000 Annual Assessments	47,763.89
Total Income	\$47,763.89
GROSS PROFIT	\$47,763.89
Expenses	
6120 Bank Service Charges	45.55
6125 Office Supplies	429.28
6140 Postage and Delivery	264.65
6180 Insurance (deleted)	1,531.50
6230 Licenses and Permits	10.00
6234 Quick Books	279.85
6235 Website	315.27
6255 Meeting Expense	20.00
6700 Road Maintenance	
6745 Weed Spray	3,188.95
6750 Snow Plowing Labor & Materials	12,153.30
Repair & Maintenance	17,012.00
Total 6700 Road Maintenance	32,354.25
QuickBooks Payments Fees (deleted)	5.69
Total Expenses	\$35,256.04
NET OPERATING INCOME	\$12,507.85
Other Income	
7010 Interest Earned	54.06
Total Other Income	\$54.06
Other Expenses	
8010 Other Expenses	320.00
Total Other Expenses	\$320.00
NET OTHER INCOME	\$ -265.94
NET INCOME	\$12,241.91

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	17,102.72
1001 Wells Fargo Savings	14,558.36
1002 Wells Fargo CD	32,609.31
Total Bank Accounts	\$64,270.39
Accounts Receivable	
1500 Accounts Receivable	8,700.42
Total Accounts Receivable	\$8,700.42
Other Current Assets	
Undeposited Funds	640.00
Total Other Current Assets	\$640.00
Total Current Assets	\$73,610.81
TOTAL ASSETS	\$73,610.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	-17,136.11
3000 Opening Bal Equity	78,505.01
Net Income	12,241.91
Total Equity	\$73,610.81
TOTAL LIABILITIES AND EQUITY	\$73,610.81

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2015 - May 2016

	TOTAL
Income	
4000 Annual Assessments	47,739.80
4190 Reimbursed Expenses	25.00
Total Income	\$47,764.80
GROSS PROFIT	\$47,764.80
Expenses	
6120 Bank Service Charges	62.45
6125 Office Supplies	57.26
6140 Postage and Delivery	198.50
6170 Equipment Rental	50.00
6185 Liability Insurance	1,557.03
6230 Licenses and Permits	10.00
6234 Quick Books	559.70
6235 Website	358.28
6240 Miscellaneous	37.33
6285 Lien Expense	72.00
6700 Road Maintenance	
6745 Weed Spray	14,625.93
6750 Snow Plowing Labor & Materials	12,211.95
6755 Supplies	497.07
Repair & Maintenance	19,431.00
Total 6700 Road Maintenance	46,765.95
QuickBooks Payments Fees (deleted)	47.87
Total Expenses	\$49,776.37
NET OPERATING INCOME	\$ -2,011.57
Other Income	
7010 Interest Earned	56.04
Total Other Income	\$56.04
Other Expenses	
8010 Other Expenses	640.00
Total Other Expenses	\$640.00
NET OTHER INCOME	\$ -583.96
NET INCOME	\$ -2,595.53

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	6,447.67
1001 Wells Fargo Savings	14,562.73
1002 Wells Fargo CD	32,658.40
1010 PayPal	0.00
Total Bank Accounts	\$53,668.80
Accounts Receivable	
1500 Accounts Receivable	17,346.48
Total Accounts Receivable	\$17,346.48
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$71,015.28
TOTAL ASSETS	\$71,015.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	-4,894.20
3000 Opening Bal Equity	78,505.01
Net Income	-2,595.53
Total Equity	\$71,015.28
TOTAL LIABILITIES AND EQUITY	\$71,015.28

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2016 - May 2017

	TOTAL
Income	
4000 Annual Assessments	48,320.54
Total Income	\$48,320.54
GROSS PROFIT	\$48,320.54
Expenses	
6120 Bank Service Charges	39.05
6125 Office Supplies	45.39
6140 Postage and Delivery	407.14
6180 Insurance (deleted)	1,557.03
6230 Licenses and Permits	10.00
6234 Quick Books	279.85
6280 Attorney Fees	1,995.00
6700 Road Maintenance	8,723.67
6745 Weed Spray	4,053.75
6750 Snow Plowing Labor & Materials	8,591.25
6755 Supplies	1,644.50
Repair & Maintenance	1,621.50
Total 6700 Road Maintenance	24,634.67
Total Expenses	\$28,968.13
NET OPERATING INCOME	\$19,352.41
Other Income	
7010 Interest Earned	55.96
Total Other Income	\$55.96
Other Expenses	
8010 Other Expenses	960.00
Reconciliation Discrepancies	0.00
Total Other Expenses	\$960.00
NET OTHER INCOME	\$ -904.04
NET INCOME	\$18,448.37

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	27,572.85
1001 Wells Fargo Savings	14,567.08
1002 Wells Fargo CD	32,707.42
1010 PayPal	0.00
Total Bank Accounts	\$74,847.35
Accounts Receivable	
1500 Accounts Receivable	14,456.30
Total Accounts Receivable	\$14,456.30
Other Current Assets	
Undeposited Funds	160.00
Total Other Current Assets	\$160.00
Total Current Assets	\$89,463.65
TOTAL ASSETS	\$89,463.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	-7,489.73
3000 Opening Bal Equity	78,505.01
Net Income	18,448.37
Total Equity	\$89,463.65
TOTAL LIABILITIES AND EQUITY	\$89,463.65

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2017 - May 2018

	TOTAL
Income	
4000 Annual Assessments	48,326.88
Total Income	\$48,326.88
GROSS PROFIT	\$48,326.88
Expenses	
6120 Bank Service Charges	210.78
6125 Office Supplies	233.87
6140 Postage and Delivery	728.94
6185 Liability Insurance	1,235.00
6230 Licenses and Permits	10.00
6234 Quick Books	350.57
6240 Miscellaneous	108.10
6255 Meeting Expense	120.00
6260 Printing and Reproduction	150.00
6280 Attorney Fees	4,028.00
6285 Lien Expense	74.00
6700 Road Maintenance	
6745 Weed Spray	10,595.96
6750 Snow Plowing Labor & Materials	20,401.16
6755 Supplies	1,190.20
Repair & Maintenance	21,144.85
Total 6700 Road Maintenance	53,332.17
Total Expenses	\$60,581.43
NET OPERATING INCOME	\$ -12,254.55
Other Income	
7010 Interest Earned	44.33
Total Other Income	\$44.33
NET OTHER INCOME	\$44.33
NET INCOME	\$ -12,210.22

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	17,490.59
1001 Wells Fargo Savings	14,571.45
1002 Wells Fargo CD	32,744.54
1010 PayPal	0.00
Total Bank Accounts	\$64,806.58
Accounts Receivable	
1500 Accounts Receivable	16,090.49
Total Accounts Receivable	\$16,090.49
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$80,897.07
TOTAL ASSETS	\$80,897.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,643.64
Total Accounts Payable	\$3,643.64
Total Current Liabilities	\$3,643.64
Total Liabilities	\$3,643.64
Equity	
1110 Retained Earnings	10,958.64
3000 Opening Bal Equity	78,505.01
Net Income	-12,210.22
Total Equity	\$77,253.43
TOTAL LIABILITIES AND EQUITY	\$80,897.07

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2018 - May 2019

	TOTAL
Income	
4000 Annual Assessments	53,450.69
4010 Interest Income	5,130.65
4015 Late Fees Income	480.48
4020 Donation Income	609.40
4025 Lien Fees Income	1,400.00
4095 Canadian Exchange Rate Differences	-3.06
Total Income	\$61,068.16
GROSS PROFIT	\$61,068.16
Expenses	
6120 Bank Service Charges	60.22
6125 Office Supplies	328.50
6140 Postage and Delivery	1,051.36
6185 Liability Insurance	1,189.00
6230 Licenses and Permits	20.00
6234 Quick Books	346.24
6235 Website	667.81
6255 Meeting Expense	315.05
6280 Attorney Fees	6,349.00
6285 Lien Expense	1,287.00
6290 Other Legal Costs	150.00
6700 Road Maintenance	
6705 Road Gravel	8,292.97
6710 Raking	324.60
6715 Ditch/Culvert Cleaning	3,565.48
6720 Other Road Material/Repairs	5,196.78
6725 Admin. Labor & Materials	737.13
6730 Capital Improvements	681.90
6741 Road side/Easement Expenses	432.80
6745 Weed Spray	12,003.75
6750 Snow Plowing Labor & Materials	14,918.62
6751 Winter Sanding	892.65
Total 6700 Road Maintenance	47,046.68
Total Expenses	\$58,810.86
NET OPERATING INCOME	\$2,257.30
Other Income	
7010 Interest Earned	388.13
Total Other Income	\$388.13
NET OTHER INCOME	\$388.13
NET INCOME	\$2,645.43

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	19,152.75
1001 Wells Fargo Savings	14,354.77
1002 Wells Fargo CD	33,345.81
1010 PayPal	0.00
Total Bank Accounts	\$66,853.33
Accounts Receivable	
1500 Accounts Receivable	13,045.53
Total Accounts Receivable	\$13,045.53
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$79,898.86
TOTAL ASSETS	\$79,898.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	-1,251.58
3000 Opening Bal Equity	78,505.01
Net Income	2,645.43
Total Equity	\$79,898.86
TOTAL LIABILITIES AND EQUITY	\$79,898.86

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2019 - May 2020

	TOTAL
Income	
4000 Annual Assessments	58,854.40
4005 Special Assessment	47,256.00
4006 Fines Charged	10,050.00
4010 Interest Income	1,710.32
4015 Late Fees Income	560.00
4020 Donation Income	197.84
4025 Lien Fees Income	1,255.00
Total Income	\$119,883.56
GROSS PROFIT	\$119,883.56
Expenses	
6120 Bank Service Charges	72.79
6125 Office Supplies & Postage	2,618.38
6140 Postage and Delivery (deleted)	0.00
6141 Post Office Box Fee	56.00
6185 Liability Insurance	1,328.00
6230 Licenses and Permits	10.00
6234 Quick Books	346.88
6235 Website	107.12
6255 Meeting Expense	200.00
6270 Accounting Fees	2,700.00
6275 Reserve Study Fee	1,200.00
6280 Attorney Fees	812.50
6281 Other Legal Costs	115.21
6285 Lien Expense	1,240.00
6345 Income Taxes	19.00
6700 Road Maintenance	
6705 Road Gravel	7,355.41
6706 Gravel Machining	1,238.90
6710 Raking	2,953.82
6715 Ditch/Culvert Cleaning	6,837.79
6720 Other Road Material/Repairs	624.85
6725 Admin. Labor & Materials	1,445.68
6730 Capital Improvements	472.02
6735 Emergency Repairs	5,413.45
6740 Erosion Prevention/Control	1,987.13
6745 Weed Spray	10,992.45
6748 Special Asses. Gravel	23,020.12
6750 Snow Plowing Labor & Materials	11,500.58
6751 Winter Sanding	2,125.04

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2019 - May 2020

	TOTAL
6755 Supplies	237.37
Total 6700 Road Maintenance	76,204.61
Total Expenses	\$87,030.49
NET OPERATING INCOME	\$32,853.07
Other Income	
7010 Interest Earned	862.02
7030 Other Income	0.00
Total Other Income	\$862.02
NET OTHER INCOME	\$862.02
NET INCOME	\$33,715.09

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	14,553.53
1001 Wells Fargo Savings	17,358.97
1002 Wells Fargo CD	34,199.14
1010 PayPal	0.00
Total Bank Accounts	\$66,111.64
Accounts Receivable	
1500 Accounts Receivable	18,767.22
1505 Accounts Receivable - Fines & Interest	10,175.00
Total 1500 Accounts Receivable	28,942.22
Total Accounts Receivable	\$28,942.22
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$95,053.86
Fixed Assets	
2000 Poor Boys Grader	18,560.09
Total Fixed Assets	\$18,560.09
TOTAL ASSETS	\$113,613.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	1,393.85
3000 Opening Bal Equity	78,505.01
Net Income	33,715.09
Total Equity	\$113,613.95
TOTAL LIABILITIES AND EQUITY	\$113,613.95