

PEERS

Balance Sheet Standard

As of December 31, 2012

	Dec 31, '12
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	125.26
Mechanics Bank	32,343.64
Paypal	2,412.60
Total Checking/Savings	34,881.50
Total Current Assets	34,881.50
TOTAL ASSETS	34,881.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	179.46
Federal Taxes (941/944)	1,578.38
Total Payroll Liabilities	1,757.84
Total Other Current Liabili...	1,757.84
Total Current Liabilities	1,757.84
Total Liabilities	1,757.84
Equity	
Unrestrict (retained earnin...	23,428.42
Net Income	9,695.24
Total Equity	33,123.66
TOTAL LIABILITIES & EQUI...	34,881.50