

01/07/14

# PEERS Balance Sheet Standard

As of December 31, 2013

	<u>Dec 31, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	123.39
Mechanics Bank	37,707.49
Paypal	3,557.04
Total Checking/Savings	<u>41,387.92</u>
Total Current Assets	<u>41,387.92</u>
TOTAL ASSETS	<u><u>41,387.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	125.96
Federal Taxes (941/944)	871.30
Total Payroll Liabilities	<u>997.26</u>
Total Other Current Liabili...	<u>997.26</u>
Total Current Liabilities	<u>997.26</u>
Total Liabilities	997.26
Equity	
Unrestrict (retained earnin...	33,123.66
Net Income	7,267.00
Total Equity	<u>40,390.66</u>
TOTAL LIABILITIES & EQUI...	<u><u>41,387.92</u></u>