

01/02/15

PEERS Balance Sheet Standard

As of December 31, 2014

	<u>Dec 31, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
Ameritrade	121.55
Mechanics Bank	42,430.19
Paypal	1,788.21
Total Checking/Savings	<u>44,339.95</u>
Total Current Assets	<u>44,339.95</u>
TOTAL ASSETS	<u><u>44,339.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA PIT / SDI	189.52
Federal Taxes (941/944)	1,137.52
CA SUI / ETT	254.00
Total Payroll Liabilities	<u>1,581.04</u>
Total Other Current Liabili...	<u>1,581.04</u>
Total Current Liabilities	<u>1,581.04</u>
Total Liabilities	1,581.04
Equity	
Unrestrict (retained earnin...	40,390.66
Net Income	2,368.25
Total Equity	<u>42,758.91</u>
TOTAL LIABILITIES & EQUI...	<u><u>44,339.95</u></u>