

Walden POA
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 17</u>	<u>Dec 31, 18</u>	<u>Dec 31, 19</u>	<u>Dec 31, 20</u>	<u>Dec 31, 21</u>
ASSETS					
Current Assets					
Checking/Savings					
Integrity ACC Account	9,447.46	7,597.50	7,097.50	5,917.50	8,717.50
Integrity Reserve Account	3,781.38	9,781.38	9,781.38	13,781.38	13,781.38
Integrity Working Account	31,498.06	9,314.87	25,175.25	46,816.65	61,507.78
Total Checking/Savings	<u>44,726.90</u>	<u>26,693.75</u>	<u>42,054.13</u>	<u>66,515.53</u>	<u>84,006.66</u>
Total Current Assets	<u>44,726.90</u>	<u>26,693.75</u>	<u>42,054.13</u>	<u>66,515.53</u>	<u>84,006.66</u>
Fixed Assets					
Equipment	0.00	0.00	0.00	0.00	15,986.70
Fountains	17,331.82	17,331.82	17,331.82	17,331.82	17,331.82
Total Fixed Assets	<u>17,331.82</u>	<u>17,331.82</u>	<u>17,331.82</u>	<u>17,331.82</u>	<u>33,318.52</u>
TOTAL ASSETS	<u>62,058.72</u>	<u>44,025.57</u>	<u>59,385.95</u>	<u>83,847.35</u>	<u>117,325.18</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
ACC- Refundable Fee	300.00	600.00	120.36	120.36	2,220.36
Total Other Current Liabilities	<u>300.00</u>	<u>600.00</u>	<u>120.36</u>	<u>120.36</u>	<u>2,220.36</u>
Total Current Liabilities	<u>300.00</u>	<u>600.00</u>	<u>120.36</u>	<u>120.36</u>	<u>2,220.36</u>
Total Liabilities	<u>300.00</u>	<u>600.00</u>	<u>120.36</u>	<u>120.36</u>	<u>2,220.36</u>
Equity					
Retained Earnings	33,794.57	61,758.72	43,425.57	59,265.59	83,726.99
Net Income	27,964.15	-18,333.15	15,840.02	24,461.40	31,377.83
Total Equity	<u>61,758.72</u>	<u>43,425.57</u>	<u>59,265.59</u>	<u>83,726.99</u>	<u>115,104.82</u>
TOTAL LIABILITIES & EQUITY	<u>62,058.72</u>	<u>44,025.57</u>	<u>59,385.95</u>	<u>83,847.35</u>	<u>117,325.18</u>