

Walden POA
Balance Sheet
As of March 16, 2018

Mar 16, 18

ASSETS	
Current Assets	
Checking/Savings	
Integrity ACC Account	7,589.00
Integrity Reserve Account	3,781.38
Integrity Working Account	63,760.13
Total Checking/Savings	75,130.51
Total Current Assets	75,130.51
Fixed Assets	
Deferred Maintenance	17,331.82
Total Fixed Assets	17,331.82
TOTAL ASSETS	92,462.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACC- Rundable Fee	-900.00
Total Other Current Liabilities	-900.00
Total Current Liabilities	-900.00
Total Liabilities	-900.00
Equity	
Opening Balance Equity	38,629.18
Retained Earnings	21,638.58
Net Income	33,094.57
Total Equity	93,362.33
TOTAL LIABILITIES & EQUITY	92,462.33