

Lombard Town Centre
Balance Sheet
 As of February 28, 2011

	Feb 28, 11
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third Checking	4,172.12
Fifth Third Debit Account	765.51
Fifth Third Money Market	39,107.44
Total Checking/Savings	44,045.07
Accounts Receivable	
Accounts Receivable	1,674.00
Total Accounts Receivable	1,674.00
Other Current Assets	
Paypal Account	23.97
Petty Cash	200.00
Total Other Current Assets	223.97
Total Current Assets	45,943.04
TOTAL ASSETS	45,943.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	809.01
Total Accounts Payable	809.01
Other Current Liabilities	
Payroll Liabilities	
Federal Withholding	304.00
Social Security-Company	166.96
Social Security-Employee	113.10
Medicare-Company	39.04
Medicare-Employee	39.04
State Withholding	228.49
Accrued SUTA	290.82
Total Payroll Liabilities	1,181.45
Total Other Current Liabilities	1,181.45
Total Current Liabilities	1,990.46
Total Liabilities	1,990.46

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Equity	
Retained Earnings	48,789.64
Net Income	-4,837.06
Total Equity	<u>43,952.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,943.04</u></u>