

**Clouds in Water Zen Center**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2012

	<u>Dec 31, 12</u>	<u>Dec 31, 11</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Bremer Checking	26,876.04	15,500.23	11,375.81	73.39%
Schwab Account	85,493.39	95,402.15	-9,908.76	-10.39%
<b>Total Checking/Savings</b>	<u>112,369.43</u>	<u>110,902.38</u>	<u>1,467.05</u>	<u>1.32%</u>
<b>Other Current Assets</b>				
Petty Cash	100.00	100.00	0.00	0.0%
<b>Total Other Current Assets</b>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Assets</b>	112,469.43	111,002.38	1,467.05	1.32%
<b>Fixed Assets</b>				
Equipment	0.00	0.00	0.00	0.0%
Furniture & Fixtures	0.00	0.00	0.00	0.0%
Leasehold Improvements	0.00	0.00	0.00	0.0%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Other Assets</b>				
Damage Deposit	868.00	868.00	0.00	0.0%
<b>Total Other Assets</b>	<u>868.00</u>	<u>868.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>113,337.43</u></u>	<u><u>111,870.38</u></u>	<u><u>1,467.05</u></u>	<u><u>1.31%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	111,870.38	120,046.28	-8,175.90	-6.81%
Net Income	1,467.05	-8,175.90	9,642.95	-117.94%
<b>Total Equity</b>	<u>113,337.43</u>	<u>111,870.38</u>	<u>1,467.05</u>	<u>1.31%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>113,337.43</u></u>	<u><u>111,870.38</u></u>	<u><u>1,467.05</u></u>	<u><u>1.31%</u></u>