

Clouds in Water Zen Center
Balance Sheet Prev Year Comparison
As of December 31, 2013

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Bremer Checking	42,213.36	26,876.04	15,337.32	57.07%
Schwab Account	72,469.51	85,493.39	-13,023.88	-15.23%
Total Checking/Savings	<u>114,682.87</u>	<u>112,369.43</u>	<u>2,313.44</u>	<u>2.06%</u>
Other Current Assets				
Petty Cash	100.00	100.00	0.00	0.0%
Total Other Current Assets	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	114,782.87	112,469.43	2,313.44	2.06%
Fixed Assets				
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%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Assets				
Damage Deposit	868.00	868.00	0.00	0.0%
Total Other Assets	<u>868.00</u>	<u>868.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>115,650.87</u></u>	<u><u>113,337.43</u></u>	<u><u>2,313.44</u></u>	<u><u>2.04%</u></u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	113,337.43	111,870.38	1,467.05	1.31%
Net Income	2,313.44	1,467.05	846.39	57.69%
Total Equity	<u>115,650.87</u>	<u>113,337.43</u>	<u>2,313.44</u>	<u>2.04%</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,650.87</u></u>	<u><u>113,337.43</u></u>	<u><u>2,313.44</u></u>	<u><u>2.04%</u></u>