

8:26 PM

11/15/16

Accrual Basis

CUGOS
Balance Sheet
As of December 31, 2011

| | Dec 31, 11 |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Columbia Checking | 10,370.00 |
| Total Checking/Savings | 10,370.00 |
| Accounts Receivable | |
| Accounts Receivable | 525.00 |
| Total Accounts Receivable | 525.00 |
| Total Current Assets | 10,895.00 |
| TOTAL ASSETS | <u>10,895.00</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Income | 10,895.00 |
| Total Equity | 10,895.00 |
| TOTAL LIABILITIES & EQUITY | <u>10,895.00</u> |