

Current Assets			
1000	Cash	524,298.12	
1050	Petty Cash	150.00	
	Total Current Assets:		524,448.12
Fixed Assets			
1500	Building	4,556,344.24	
1505	Accumulated Depreciation - Building	(4,213,277.58)	
1600	Furniture & Equipment	438,770.82	
1605	Accumulated Depreciation - F&E	(425,058.42)	
1700	Land	275,000.00	
	Total Fixed Assets:		631,779.06
Other Assets			
1900	Organization Expense	2,412.00	
	Total Other Assets:		2,412.00
	Total Assets:		<u>1,158,639.18</u>
Liabilities			
Current Liabilities			
2250	Other Liabilities	3,255.86	
	Total Current Liabilities:		3,255.86
	Total Liabilities:		3,255.86
Equity			
3100	Walker Capital	2,433,080.30	
3200	Walker Draw	(2,010,929.72)	
3300	Kim Capital	1,770,120.24	
3400	Kim Draw	(1,459,038.10)	
3500	Davis Capital	2,433,080.32	
3600	Davis Draw	(2,010,929.72)	
3950	Retained Earnings-Current Year	862,229.48	
3950	Retained Earnings	(862,229.48)	
	Total Equity:		1,155,383.32
	Total Liabilities & Equity:		<u>1,158,639.18</u>