

Sox Place Inc
Balance Sheet
As of December 31, 2010

| | <u>Dec 31, 10</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1 · 1st Bank of Cherry Creek | 23,201.17 |
| 1st Bank Savings Account | <u>10,638.21</u> |
| Total Checking/Savings | 33,839.38 |
| Other Current Assets | |
| 1299 · Undeposited Funds | <u>8,243.92</u> |
| Total Other Current Assets | <u>8,243.92</u> |
| Total Current Assets | 42,083.30 |
| Fixed Assets | |
| Organizational Expenses | 2,000.00 |
| Accumulated Amortization | <u>-1,200.00</u> |
| Total Fixed Assets | <u>800.00</u> |
| TOTAL ASSETS | <u>42,883.30</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Child Support Payable | 108.50 |
| 2100 · Payroll Liabilities | <u>4,944.85</u> |
| Total Other Current Liabilities | <u>5,053.35</u> |
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| Equity | |
| 3001 · Opening Bal Equity | 3,021.84 |
| 3010 · Unrestrict (retained earnings) | 35,143.46 |
| Net Income | <u>-335.35</u> |
| Total Equity | <u>37,829.95</u> |
| TOTAL LIABILITIES & EQUITY | <u>42,883.30</u> |