

SPMA
Balance Sheet
As of February 29, 2012

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking | 127,136.61 |
| Total Bank Accounts | \$127,136.61 |
| Total Current Assets | \$127,136.61 |
| TOTAL ASSETS | \$127,136.61 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Bonds Payable | 500.00 |
| Total Other Current Liabilities | \$500.00 |
| Total Current Liabilities | \$500.00 |
| Total Liabilities | \$500.00 |
| Equity | |
| Opening Balance Equity | 73,285.82 |
| Retained Earnings | 35,411.22 |
| Net Income | 17,939.57 |
| Total Equity | \$126,636.61 |
| TOTAL LIABILITIES AND EQUITY | \$127,136.61 |

Tuesday, Mar 13, 2012 07:36:45 AM GMT-7 - Cash Basis