

**SPMA**  
**Balance Sheet**  
As of December 31, 2011

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	109,197.04
<b>Total Bank Accounts</b>	<b>\$109,197.04</b>
<b>Total Current Assets</b>	<b>\$109,197.04</b>
<b>TOTAL ASSETS</b>	<b>\$109,197.04</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	500.00
<b>Total Other Current Liabilities</b>	<b>\$500.00</b>
<b>Total Current Liabilities</b>	<b>\$500.00</b>
<b>Total Liabilities</b>	<b>\$500.00</b>
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	0.00
Net Income	35,411.22
<b>Total Equity</b>	<b>\$108,697.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$109,197.04</b>

Wednesday, Jan 11, 2012 08:57:53 AM GMT-8 - Cash Basis