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08/13/15
Cash Basis

Pinon Oaks Folks
Statement of Financial Position
As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
FOLKS Checking	213.52	764.26	-550.74	-72.1%
FOLKS Money Market	2,719.71	3,518.25	-798.54	-22.7%
FOLKS Savings	5.37	5.37	0.00	0.0%
Total Checking/Savings	<u>2,938.60</u>	<u>4,287.88</u>	<u>-1,349.28</u>	<u>-31.5%</u>
Total Current Assets	<u>2,938.60</u>	<u>4,287.88</u>	<u>-1,349.28</u>	<u>-31.5%</u>
TOTAL ASSETS	<u>2,938.60</u>	<u>4,287.88</u>	<u>-1,349.28</u>	<u>-31.5%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	4,287.88	4,055.36	232.52	5.7%
Net Income	-1,349.28	232.52	-1,581.80	-680.3%
Total Equity	<u>2,938.60</u>	<u>4,287.88</u>	<u>-1,349.28</u>	<u>-31.5%</u>
TOTAL LIABILITIES & EQUITY	<u>2,938.60</u>	<u>4,287.88</u>	<u>-1,349.28</u>	<u>-31.5%</u>