

**SPMA**  
**Balance Sheet**  
As of March 31, 2012

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	129,587.00
<b>Total Bank Accounts</b>	<b>\$129,587.00</b>
<b>Total Current Assets</b>	<b>\$129,587.00</b>
<b>TOTAL ASSETS</b>	<b>\$129,587.00</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	35,411.22
Net Income	20,389.96
<b>Total Equity</b>	<b>\$129,087.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$129,587.00</b>

Wednesday, Apr 11, 2012 08:26:35 AM GMT-7 - Cash Basis