Silverado Children's Center

Financial Statements
February 28, 2015
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Silverado Children's Center  
Profit & Loss  
February 2015  

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# Silverado Children's Center
## Profit & Loss
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Silverado Children's Center
Balance Sheet
As of February 28, 2015

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<tr>
<td>2201 - SMRPD</td>
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<tr>
<td>SMRPD (Current Fiscal Year)</td>
<td>60,700.00</td>
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<tr>
<td>2201 - SMRPD - Other</td>
<td>28,950.00</td>
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<td>Total 2201 - SMRPD</td>
<td>89,650.00</td>
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<tr>
<td>2202 - Old Payable to SMRDP</td>
<td>36,848.21</td>
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<tr>
<td>Total 2200 - Note(s) Payable</td>
<td>126,498.21</td>
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<tr>
<td>Total Other Current Liabilities</td>
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<tr>
<td>Total Current Liabilities</td>
<td>135,453.55</td>
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<td>Total Liabilities</td>
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Silverado Children's Center  
Balance Sheet  
As of February 28, 2015

<table>
<thead>
<tr>
<th>Equity</th>
<th>Feb 28, 15</th>
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</thead>
<tbody>
<tr>
<td>3900 · Retained Earnings</td>
<td>-29,683.77</td>
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<tr>
<td>Net Income</td>
<td>-25,536.15</td>
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<tr>
<td>Total Equity</td>
<td>-55,219.92</td>
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TOTAL LIABILITIES & EQUITY

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<tr>
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<td>80,233.63</td>
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