

10/23/06

**Florida Facility Managers Association**  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2006

	<u>Jun 30, '06</u>	<u>Jun 30, '05</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
checking	60,524.90	19,718.68	40,806.22	206.9%
savings	53,336.71	52,354.87	981.84	1.9%
<b>Total Checking/Savings</b>	<u>113,861.61</u>	<u>72,073.55</u>	<u>41,788.06</u>	<u>58.0%</u>
<b>Accounts Receivable</b>				
Accounts	2,400.00	0.00	2,400.00	100.0%
<b>Total Accounts Receivable</b>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>116,261.61</u>	<u>72,073.55</u>	<u>44,188.06</u>	<u>61.3%</u>
<b>TOTAL ASSETS</b>	<b><u>116,261.61</u></b>	<b><u>72,073.55</u></b>	<b><u>44,188.06</u></b>	<b><u>61.3%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	34,227.48	0.00	34,227.48	100.0%
<b>Total Accounts Payable</b>	<u>34,227.48</u>	<u>0.00</u>	<u>34,227.48</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>34,227.48</u>	<u>0.00</u>	<u>34,227.48</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>34,227.48</u>	<u>0.00</u>	<u>34,227.48</u>	<u>100.0%</u>
<b>Equity</b>				
Opening Bal Equity	0.00	72,183.47	-72,183.47	-100.0%
Retained Earnings	72,073.55	0.00	72,073.55	100.0%
Net Income	9,960.58	-109.92	10,070.50	9,161.7%
<b>Total Equity</b>	<u>82,034.13</u>	<u>72,073.55</u>	<u>9,960.58</u>	<u>13.8%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>116,261.61</u></b>	<b><u>72,073.55</u></b>	<b><u>44,188.06</u></b>	<b><u>61.3%</u></b>