

SOLAR Outdoors

STATEMENT OF FINANCIAL POSITION COMPARISON

As of December 31, 2020

| | TOTAL | |
|----------------------------------------|--------------------|-------------------------|
| | AS OF DEC 31, 2020 | AS OF DEC 31, 2019 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1000 Checking - Talmer | 13,754.85 | 15,451.97 |
| 1002 Cash in Amazon | 0.00 | 0.00 |
| Total Bank Accounts | \$13,754.85 | \$15,451.97 |
| Accounts Receivable | | |
| 1200 Accounts Receivable | 0.00 | 0.00 |
| Total Accounts Receivable | \$0.00 | \$0.00 |
| Other Current Assets | | |
| 1300 Prepaid and receivables - Misc | 75.00 | 3,309.66 |
| 1499 Undeposited Funds | 0.00 | 0.00 |
| Total Other Current Assets | \$75.00 | \$3,309.66 |
| Total Current Assets | \$13,829.85 | \$18,761.63 |
| Other Assets | | |
| 1700 Deposits | 0.00 | 0.00 |
| Total Other Assets | \$0.00 | \$0.00 |
| TOTAL ASSETS | \$13,829.85 | \$18,761.63 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2200 Payables - miscellaneous | 0.00 | 116.29 |
| 2300 Memorial Fund | 0.00 | 0.00 |
| 2500 Deferred income | 350.00 | 1,941.50 |
| Total Other Current Liabilities | \$350.00 | \$2,057.79 |
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| Total Liabilities | \$350.00 | \$2,057.79 |
| Equity | | |
| 3900 Members' Equity | 16,703.84 | 16,523.29 |
| Net Revenue | -3,223.99 | 180.55 |
| Total Equity | \$13,479.85 | \$16,703.84 |
| TOTAL LIABILITIES AND EQUITY | \$13,829.85 | \$18,761.63 |