

12/30/23

## INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

**Balance Sheet Comparison**

As of December 31, 2023

|                                       | Dec 31, 23    | Dec 31, 22    |
|---------------------------------------|---------------|---------------|
| <b>ASSETS</b>                         |               |               |
| Current Assets                        |               |               |
| Checking/Savings                      |               |               |
| 105 Pacific Western Ba...             | 65,192        | 62,525        |
| Total Checking/Savings                | 65,192        | 62,525        |
| Total Current Assets                  | 65,192        | 62,525        |
| Other Assets                          |               |               |
| 130 Acct Rec.                         | 6,000         | 2,500         |
| Total Other Assets                    | 6,000         | 2,500         |
| <b>TOTAL ASSETS</b>                   | <b>71,192</b> | <b>65,025</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |               |               |
| Equity                                |               |               |
| Opening Bal Equity                    | 1,219         | 1,219         |
| Retained Earnings                     | 75,937        | 66,826        |
| Net Income                            | -5,964        | -3,020        |
| Total Equity                          | 71,192        | 65,025        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>71,192</b> | <b>65,025</b> |