

SHS, Inc.
Balance Sheet
As of April 30, 2007

	Apr 30, 07
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checkin	11,627.31
Petty Cash	200.00
Premier West	2,343.39
Vanguard Group	105,780.48
Total Checking/Savings	119,951.18
Other Current Assets	
Eskaton Pet Account	1,450.00
Undeposited Funds	197.79
Total Other Current Assets	1,647.79
Total Current Assets	121,598.97
Fixed Assets	
Accumulated Depreciation	-189,920.00
Automobile (Shelter Van)	18,435.12
Fixed Assets	365,684.07
Total Fixed Assets	194,199.19
TOTAL ASSETS	315,798.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eskaton Pet Deposit	-450.00
Payroll Liabilities	3,153.22
Sales Tax Payable	915.84
Total Other Current Liabilities	3,619.06
Total Current Liabilities	3,619.06
Total Liabilities	3,619.06
Equity	
Opening Bal Equity	346,488.80
Retained Earnings	-3,795.01
Net Income	-30,514.69
Total Equity	312,179.10
TOTAL LIABILITIES & EQUITY	315,798.16