

STATEMENT OF RETAINED EARNINGS
_____, Ltd.

For Year Ended _____ 19 ____

| | | |
|-------------------|----------|----------|
| Beginning of Year | | \$ _____ |
| Add: | | |
| Net Income | \$ _____ | |
| Contributions | | \$ _____ |
| Other | \$ _____ | |
| Deduct: | | |
| Distributions | \$ _____ | \$ _____ |
| End of Year | | \$ _____ |