

LLPOA
 Summary Balance Sheet
 As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>
ASSETS					
Current Assets					
Checking/Savings	408,387.55	351,861.68	56,525.87	368,813.69	39,573.86
Accounts Receivable	308.97	534.97	-226.00	1,338.36	-1,029.39
Other Current Assets	675.00	2,000.00	-1,325.00	125.00	550.00
Total Current Assets	<u>409,371.52</u>	<u>354,396.65</u>	<u>54,974.87</u>	<u>370,277.05</u>	<u>39,094.47</u>
Fixed Assets	<u>336,748.72</u>	<u>336,748.72</u>	<u>0.00</u>	<u>336,748.72</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>746,120.24</u></u>	<u><u>691,145.37</u></u>	<u><u>54,974.87</u></u>	<u><u>707,025.77</u></u>	<u><u>39,094.47</u></u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities	573.12	270.47	302.65	841.46	-268.34
Total Current Liabilities	<u>573.12</u>	<u>270.47</u>	<u>302.65</u>	<u>841.46</u>	<u>-268.34</u>
Total Liabilities	<u>573.12</u>	<u>270.47</u>	<u>302.65</u>	<u>841.46</u>	<u>-268.34</u>
Equity	<u>745,547.12</u>	<u>690,874.90</u>	<u>54,672.22</u>	<u>706,184.31</u>	<u>39,362.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>746,120.24</u></u>	<u><u>691,145.37</u></u>	<u><u>54,974.87</u></u>	<u><u>707,025.77</u></u>	<u><u>39,094.47</u></u>