

ETJ, LLC
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1015 · Checking	109,625.79
1025 · Savings	1,424.14
Total Checking/Savings	111,049.93
Accounts Receivable	
1120 · Accounts Receivable	15,594.00
Total Accounts Receivable	15,594.00
Total Current Assets	126,643.93
Fixed Assets	
1200 · Property and Equipment	1,421,835.53
1300 · Accumulated Depreciation & Amor	-206,176.99
1410 · Loan Fees	3,114.48
1510 · Accum Amortization	-3,114.48
Total Fixed Assets	1,215,658.54
TOTAL ASSETS	<u>1,342,302.47</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2210 · Notes Payable-RRR for Legal	130,243.00
Total Long Term Liabilities	130,243.00
Total Liabilities	130,243.00
Equity	
2800 · Distributions	-55,500.00
2900-1 · Partners" Equity	1,117,224.74
Net Income	150,334.73
Total Equity	1,212,059.47
TOTAL LIABILITIES & EQUITY	<u>1,342,302.47</u>