

Current Assets		
Cash & Equivalents	██████████	
Accounts Receivable	██████████	
Allowance for Doubtful Accounts	██████████	
Prepaid Expenses	██████████	
Total Current Assets		██████████
Fixed Assets & Depreciation		
Fixed Assets	██████████	
Accumulated Depreciation	██████████	
Total Fixed Assets		██████████
Other Assets		
Permits & Organization net of Amortization	██████████	
Total Other Assets		██████████
Total Assets		██████████
Current Liabilities		
Accounts Payable	██████████	
Wages Payable	██████████	
Taxes Payable	██████████	
Deferred Revenue	██████████	
Other Current Liabilities	██████████	
Total Current Liabilities		██████████
Long Term Liabilities		
Total Long Term Liabilities		██████████
Total Liabilities		██████████
Due to (From) Related Entity		██████████
Owners Equity		
Preferred Stock	██████████	
Retained Earnings	██████████	
YTD Income	██████████	
Distributions to Members	██████████	
Total Owners Equity		██████████
Total Liabilities & Owners Equity		██████████