

**ETJ, LLC**  
**Balance Sheet**  
As of December 31, 2016

8:37 AM  
06/08/2017  
Accrual Basis  
Dec 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1015 · Checking

92,465.86

1025 · Savings

1,424.14

**Total Checking/Savings**

93,890.00

**Total Current Assets**

93,890.00

**Fixed Assets**

**1200 · Property and Equipment**

1250 · Land & Buildings

1,176,776.53

1270 · Land - Sec 754

105,732.00

1280 · Land Improvement-Parking Lot

10,433.00

1290 · Section 743 - Ed

173,976.00

1295 · Sec 743 - Tom

-47,080.00

**Total 1200 · Property and Equipment**

1,421,836.53

**1300 · Accumulated Depreciation & Amor**

1350 · Acc Depr - Land & Buildings

-92,100.54

1380 · Acc Depr - Parking Lot

-10,433.50

1390 · Acc Depr - Sec 743-Ed

-85,534.32

1395 · Basis - Tom

-13,177.41

**Total 1300 · Accumulated Depreciation & Amor**

-201,245.77

1410 · Loan Fees

3,114.48

1510 · Accum Amortization

-3,114.48

**Total Fixed Assets**

1,220,589.76

**TOTAL ASSETS**

1,314,479.76

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2050 · Accounts Payable

10,083.70

**Total Accounts Payable**

10,083.70

**Total Current Liabilities**

10,083.70

**Long Term Liabilities**

2200 · Notes Payable-RRR for Loan

41,622.32

2210 · Notes Payable-RRR for Legal

140,243.00

**Total Long Term Liabilities**

181,865.32

**Total Liabilities**

191,949.02

**Equity**

2800 · Distributions

-43,500.00

2900-1 · Partners" Equity

2900 · Captial - Ed

775,435.92

2930 · Capital - Ron

145,614.84

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2940 · Capital - Fred	145,614.83
Total 2900-1 · Partners" Equity	1,066,665.59
Net Income	99,366.15
Total Equity	1,122,530.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,314,479.76</b>

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