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12/27/16

Accrual Basis

100WA OWNER ASSOC.

Balance Sheet

As of December 27, 2016

| | Dec 27, 16 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ALPINE BANK 1414020727 | 21,565.41 |
| Total Checking/Savings | 21,565.41 |
| Accounts Receivable | |
| ACCOUNTS RECEIVABLE | 1,968.76 |
| Total Accounts Receivable | 1,968.76 |
| Other Current Assets | |
| 12000 · Undeposited Funds | 98.67 |
| Total Other Current Assets | 98.67 |
| Total Current Assets | 23,632.84 |
| Fixed Assets | |
| 15900 · Leasehold Improvements | 1.00 |
| Total Fixed Assets | 1.00 |
| TOTAL ASSETS | 23,633.84 |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Bal Equity | 1.00 |
| 32000 · Retained Earnings | 17,726.33 |
| Net Income | 5,906.51 |
| Total Equity | 23,633.84 |
| TOTAL LIABILITIES & EQUITY | 23,633.84 |