

**FASHIONED IN HIS IMAGE, TOTAL W**  
**Balance Sheet**  
**As of December 31, 2016**

1:29 PM  
03/21/2017  
Accrual Basis  
Dec 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

0392 -B of A -Memphis	400.00
2426 Bank of America	2,354.19
4309 Bank Of America - Oper	29,602.46
7429 Bank of America Savings	6,632.50
Avenue -Basic Checking	5,099.22
Avenue Bank-Property	434.94
Petty Cash sum	70.00
<b>Total Checking/Savings</b>	<b>44,593.31</b>

**Accounts Receivable**

Accounts Receivable-Gov	1,501.72
<b>Total Accounts Receivable</b>	<b>1,501.72</b>

**Total Current Assets** 46,095.03

**Fixed Assets**

Building & Land	300,943.23
Furniture & Equipment -Property	3,497.64
<b>Total Fixed Assets</b>	<b>304,440.87</b>

**TOTAL ASSETS** **350,535.90**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

Chase	-408.86
Office Depot	800.67
Paypal	192.03
<b>Total Credit Cards</b>	<b>583.84</b>

**Other Current Liabilities**

Mortgage -Avenue Bank	208,231.03
Payroll Liabilities	322.69
Special-speaker products	600.00
<b>Total Other Current Liabilities</b>	<b>209,153.72</b>

**Total Current Liabilities** 209,737.56

	<b><u>Dec 31, 16</u></b>
<b>Total Liabilities</b>	209,737.56
<b>Equity</b>	
<b>Fund Balance</b>	49,655.21
<b>Unrestricted Net Assets</b>	83,268.91
<b>Net Income</b>	<u>7,874.22</u>
<b>Total Equity</b>	<u>140,798.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>350,535.90</u></u></b>