

# Oconomowoc Dental Care, LLC

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Checking	11,738.28
<b>Total Bank Accounts</b>	<b>\$11,738.28</b>
Other Current Assets	
111 Employee Advance	1,500.00
<b>Total Other Current Assets</b>	<b>\$1,500.00</b>
<b>Total Current Assets</b>	<b>\$13,238.28</b>
Fixed Assets	
130 Dental Equipment	19,410.60
140 Furniture and Fixtures	5,517.33
145 Leasehold Improvements	141,314.90
170 Accumulated Depreciation	-77,409.30
<b>Total Fixed Assets</b>	<b>\$88,833.53</b>
Other Assets	
190 Loan Fees	2,759.16
191 Accumulated Amortization	-2,759.00
197 Due From Related Parties	16,000.00
199 Due From Officer	0.00
<b>Total Other Assets</b>	<b>\$16,000.16</b>
<b>TOTAL ASSETS</b>	<b>\$118,071.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 Accrued Payroll Taxes	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
250 Notes Payable	0.00
275 Due to Officer	210,463.15
280 Due to MFD	54,000.00
Due to Related Parties	0.00
<b>Total Long-Term Liabilities</b>	<b>\$264,463.15</b>
<b>Total Liabilities</b>	<b>\$264,463.15</b>
Equity	
300 Common Stock	2,000.00
315 Retained Earnings	-145,475.09
Net Income	-2,916.09
<b>Total Equity</b>	<b>\$ -146,391.18</b>

	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$118,071.97</b>