

**Write-Up Sample Client
Balance Sheet
As of December 31, 2016**

Assets

Current Assets

Marketable Securities	\$	5,000.00
Accounts Receivable		82,946.11
Deposits and Prepaid Expenses		<u>4,500.00</u>

Total Current Assets 92,446.11

Property and Equipment

Leasehold Improvements	28,000.00
Furniture & Fixtures	4,881.97
Office Equipment	60,461.01
Software	6,995.00
Less Accumulated Depreciation	<u>(40,092.07)</u>

Net Property and Equipment 60,245.91

Total Assets \$ 152,692.02

Liabilities and Stockholders' Equity

Current Liabilities

Overdraft - Cash	\$	12,591.95
Accounts Payable		20,309.31
Notes Payable		5,000.00
Accrued Liabilities		<u>30,936.09</u>

Total Current Liabilities 68,837.35

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 68,837.35

Stockholders' Equity

Capital Stock	20,000.00
Additional Paid in Capital	20,000.00
Retained Earnings	<u>43,854.67</u>

Total Stockholders' Equity 83,854.67

Total Liabilities and Stockholders' Equity \$ 152,692.02