

**DM LOT LLC**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · BOA 3309	8,930.91
<b>Total Checking/Savings</b>	<u>8,930.91</u>
<b>Total Current Assets</b>	8,930.91
<b>Fixed Assets</b>	
15200 · Buildings and Improvements	700,000.00
15600 · Land	180,000.00
17000 · Accumulated Depreciation	
17200 · Buildings and Improvement	<u>-577.00</u>
<b>Total 17000 · Accumulated Depreciation</b>	-577.00
<b>Total Fixed Assets</b>	<u>879,423.00</u>
<b>TOTAL ASSETS</b>	<b><u>888,353.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24800 · Tenant Security Deposits Held	5,800.00
25000 · Loan from Shareholders	<u>6,500.00</u>
<b>Total Other Current Liabilities</b>	<u>12,300.00</u>
<b>Total Current Liabilities</b>	<u>12,300.00</u>
<b>Total Liabilities</b>	12,300.00
<b>Equity</b>	
30100 · Capital Stock	880,100.00
Net Income	<u>-4,046.09</u>
<b>Total Equity</b>	<u>876,053.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>888,353.91</u></b>