
	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>13,981.37</u>
Total Checking/Savings	13,981.37
Accounts Receivable	
1110 · Accounts receivable-Members	<u>1,506.00</u>
Total Accounts Receivable	1,506.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>188,184.67</u>
Total Other Current Assets	<u>188,184.67</u>
Total Current Assets	<u>203,672.04</u>
TOTAL ASSETS	<u><u>203,672.04</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	8,640.53
Net Income	<u>43,874.78</u>
Total Equity	<u>203,672.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,672.04</u></u>