Merrytyme II LLC
Balance Sheet
As of December 31, 2016

	Dec 31, 16	
ASSETS		
Current Assets		
Checking/Savings		
Merrytyme II Assoc 2173535952		2,781.83
Total Checking/Savings		2,781.83
Total Current Assets		2,781.83
Fixed Assets		
13th St 3430 N-53206 (RS)		
Accumulated Depreciation	-476.00	
Building cost	8,740.00	
closing costs	6,736.12	
Improvements	13,487.24	
land cost	760.00	
Total 13th St 3430 N-53206 (RS)		29,247.36
Total Fixed Assets		29,247.36
Other Assets		
Investments		
Ascend Enterprises LLC	22,948.47	
Guten Morgan (6.8%)	14,955.15	
Triad Opportunities-31% to 62%	137,046.11	
Total Investments		174,949.73
PBTO Prom Note - Lot 03		5,000.00
Total Other Assets		179,949.73
TOTAL ASSETS		**211,978.92**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Escrow-Property Taxes		258.27
Merrytyme II owes Macked		47.24
Security Deposit		900.00
Total Other Current Liabilities		1,205.51
Total Current Liabilities		1,205.51
Total Liabilities		1,205.51
Equity		
Equity-B. Brunner (23%)		100,177.88
Equity-Brian Quincey (25%)		193.36
Equity-Mark Roeker (25%)		193.35
Equity-P. Brunner (27%)		110,208.82
Retained Earnings		-3,493.67
Net Income		3,493.67
Total Equity		210,773.41
TOTAL LIABILITIES & EQUITY		**211,978.92**