Teamaker LLC
Balance Sheet
As of December 31, 2017

	Dec 31, 17	
ASSETS		
Current Assets		
Checking/Savings		
Teamaker Assoc 2173535408	-487.65	
Total Checking/Savings		-487.65
Other Current Assets		
Teamaker Owes Jumper One	500.00	
Total Other Current Assets		500.00
Total Current Assets		12.35
Fixed Assets		
18th St 2200 S 53215(MR)		
Accumulated Depreciation	-7,025.00	
Building Cost	74,669.20	
closing cost	574.47	
improvements	12,932.86	
Land Cost	7,330.80	
Total 18th St 2200 S 53215(MR)		88,482.33
20th St 4752 N 53209(RS)		
Accumulated Depreciation	-4,291.00	
Building Cost	52,867.50	
closing cost	574.45	
improvements	1,440.00	
Land Cost	4,132.50	
Total 20th St 4752 N 53209(RS)		54,723.45
29th St 4556 N 53209(RS)		
Accumulated Depreciation	-4,174.00	
Building Cost	51,339.90	
closing cost	574.45	
improvements	1,200.00	
Land Cost	5,660.10	
Total 29th St 4556 N 53209(RS)		54,600.45
30th St 4755 N 53209(RS)		
Accumulated Depreciation	-4,295.00	
Building Cost	52,411.50	
closing cost	574.45	
improvements	3,319.34	
Land Cost	4,588.50	
Total 30th St 4755 N 53209(RS)		56,598.79
37th St 5467 N 53209(RS)		
Accumulated Depreciation	-4,981.00	
Building Cost	51,163.20	
closing cost	574.45	
Improvements	12,551.67	
Land Cost	5,836.80	
Total 37th St 5467 N 53209(RS)		65,145.12
47th St 5112 N 53218(RS)		
Accumulated Depreciation	-4,153.00	
Building Cost	50,963.70	
closing cost	574.45	
improvements	775.00	
Land Cost	6,036.30	
Total 47th St 5112 N 53218(RS)		54,196.45

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47th St 5321 N 53218(RS)		
Accumulated Depreciation	-4,087.00	
Building Cost	49,743.90	
closing cost	574.45	
Improvements	824.12	
Land Cost	7,256.10	
Total 47th St 5321 N 53218(RS)		54,311.57
50th St 5241 N 53218(RS)		
Accumulated Depreciation	-4,068.00	
Building Cost	50,080.20	
closing cost	574.45	
Land Cost	6,919.80	
Total 50th St 5241 N 53218(RS)		53,506.45
54th St 4431 N 53218(RS)		
Accumulated Depreciation	-4,176.00	
Building Cost	51,431.10	
closing cost	574.45	
Land Cost	5,568.90	
Total 54th St 4431 N 53218(RS)		53,398.45
55th St 5523 N 53218(RS)		
Accumulated Depreciation	-4,021.00	
Building Cost	47,811.60	
closing cost	574.45	
improvements	2,915.46	
Land Cost	9,188.40	
Total 55th St 5523 N 53218(RS)		56,468.91
Total Fixed Assets		591,431.97
Other Assets		
Investments		
Tera Lake Park LLC	4,415.89	
Total Investments		4,415.89
Total Other Assets		4,415.89
TOTAL ASSETS		**595,860.21**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Security Deposits		10,362.00
Total Other Current Liabilities		10,362.00
Total Current Liabilities		10,362.00
Long Term Liabilities		
Thomas Murray Prom Note		20,000.00
US Bank Mortgage		443,108.99
Total Long Term Liabilities		463,108.99
Total Liabilities		473,470.99

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Equity	
Distribution-Brian Quincey (19%	-4,413.00
Distribution-Mark Roeker (19%)	-4,413.00
Distribution-Peter Mauhar (62%)	-24,400.00
Equity-Brian Quincey (19%)	2,250.50
Equity-Mark Roeker (19%)	9,182.75
Equity-Peter Mauhar (62%)	99,676.02
Net Income	44,505.95
Total Equity	122,389.22
TOTAL LIABILITIES & EQUITY	**595,860.21**