

Bluesky Capital, LLC
Balance Sheet
As of May 26, 2016

	May 26, 16
ASSETS	
Current Assets	
Checking/Savings	
CHASE	12,903.18
Total Checking/Savings	12,903.18
Other Current Assets	
Be Realty Property Management	-3,040.04
IPX - 5350 W. Fremont	135,600.00
Note Receivable	
First Equity Lending	1,000,000.00
Total Note Receivable	1,000,000.00
Tax Lien	3,001.29
Total Other Current Assets	1,135,561.25
Total Current Assets	1,148,464.43
Fixed Assets	
Property Holdings	
3048 N Kilpatrick	338,819.95
Total Property Holdings	338,819.95
Total Fixed Assets	338,819.95
TOTAL ASSETS	1,487,284.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable	
Datalogics	1,422,350.97
Total Note Payable	1,422,350.97
Total Other Current Liabilities	1,422,350.97
Total Current Liabilities	1,422,350.97
Total Liabilities	1,422,350.97
Equity	
Contributed Capital	65,525.00
Retained Earnings	7,374.22
Net Income	-7,965.81
Total Equity	64,933.41
TOTAL LIABILITIES & EQUITY	1,487,284.38