

Aria Services, Inc.  
Balance Sheet

	2017	2018
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Allegiance Savings 9971	250,248.53	0.00
BB&T Checking 0026	31,440.00	31,246.65
BB&T Checking 1928	250,345.81	251,184.38
BB&T Savings 0034	248,223.08	249,097.72
BBVA Compass 5546	250,572.90	253,160.21
BOA Checking 3348	760,524.27	242,881.28
TDECU MM 01731	0.00	201,304.69
TDECU Share 48189	0.00	5.00
Total Checking/Savings	1,791,354.59	1,228,879.93
Accounts Receivable		
Accounts Receivable	432,390.38	270,630.37
Total Accounts Receivable	432,390.38	270,630.37
Other Current Assets		
Due from Shareholders	1,000.00	1,000.00
Total Other Current Assets	1,000.00	1,000.00
Total Current Assets	2,224,744.97	1,529,505.30
Fixed Assets		
Accumulated Amortization	-1,290.00	-1,290.00
Accumulated Depreciation	-27,496.90	-31,472.90
Computers	12,726.74	14,745.49
Furniture	9,680.36	9,680.36
Software	18,874.41	18,874.41
Start-up Costs	1,290.00	1,290.00
Total Fixed Assets	13,784.61	11,827.36
Other Assets		
Allowance for Doubtful Account	-12,000.00	-12,000.00
Prepaid Insurance	40,995.00	40,995.00
Total Other Assets	28,995.00	28,995.00
<b>TOTAL ASSETS</b>	<b>2,267,524.58</b>	<b>1,541,332.66</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	33,334.89	25,552.19
Franchise Tax Payable	8,307.00	3,079.00
Total Accounts Payable	41,641.89	28,631.19
Other Current Liabilities		
Payroll Liabilities	294	1,238.72
Total Current Liabilities	41,935.89	29,869.91
Total Liabilities	41,935.89	29,869.91
Equity		
Capital Stock	1,000.00	1,000.00
Retained Earnings	1,957,607.99	2,224,587.69
Shareholder Distribution	-621,000.00	-949,999.00
Net Income	887,980.70	235,874.06
Total Equity	2,225,588.69	1,511,462.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,267,524.58</b>	<b>1,541,332.66</b>