

## **CAPITAL MANAGEMENT OF THE CAROLINAS, LLC**

### STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

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#### **ASSETS**

##### CURRENT ASSETS:

Cash and cash equivalents	\$	266,389
Accounts receivable:		
Broker-dealer 12b(1) fees		212,302
Prepaid expenses		42,997
Total current assets		<u>521,688</u>

##### PROPERTY:

Office furniture and equipment		157,113
Leasehold improvements		46,944
Total		<u>204,057</u>
Less accumulated depreciation and amortization		<u>162,786</u>
Property, net		<u>41,271</u>

DEPOSITS		<u>3,729</u>
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TOTAL ASSETS	\$	<u>566,688</u>
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#### **LIABILITIES AND MEMBERS' EQUITY**

##### CURRENT LIABILITIES:

Accounts payable and other accrued liabilities	\$	15,060
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MEMBERS' EQUITY		<u>551,628</u>
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TOTAL LIABILITIES AND MEMBERS' EQUITY	\$	<u>566,688</u>
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See notes to financial statements.