

CHILDS ADVISORY PARTNERS, LLC
STATEMENT OF FINANCIAL CONDITION
MARCH 31, 2016

ASSETS

Cash	\$ 5,606,931
Accounts receivable, net of allowance for doubtful accounts of \$280,267	636,035
Prepaid expenses and other assets	159,493
Property and equipment, net of accumulated depreciation of \$582,515	<u>208,354</u>
Total Assets	<u><u>\$ 6,610,813</u></u>

LIABILITIES AND MEMBER'S EQUITY

LIABILITIES

Accounts payable	\$ 184,548
Accrued expenses	877,847
Due to related party	32,539
Capital lease obligations	<u>38,599</u>

Total Liabilities	<u>1,133,533</u>
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MEMBER'S EQUITY	<u>5,477,280</u>
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Total Liabilities and Member's Equity	<u><u>\$ 6,610,813</u></u>
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See accompanying notes.