

# **SHEA & COMPANY, LLC**

## ***Statement of Financial Condition***

***December 31,  
2015***

### **Assets**

#### **Current assets:**

Cash	\$ 919,260
Accounts receivable	1,589,315
Other current assets	<u>106,842</u>

Total current assets 2,615,417

Restricted Cash	16,106
Other assets	<u>97,777</u>

**Total assets** \$ **2,729,300**

### **Liabilities and Member's Equity**

#### **Current liabilities:**

Accounts payable and accrued expenses	\$ 75,539
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Member's equity 2,653,761

**Total liabilities and member's equity** \$ **2,729,300**