

# **Builder Advisor Group, LLC**

## **Statement of Financial Condition**

**December 31, 2015**

<b>Assets</b>		
Cash	\$	86,085
Accounts receivable		188,501
Prepaid expenses		7,000
<b>Total Assets</b>	<b>\$</b>	<b>281,586</b>
<b>Liabilities and Member's Equity</b>		
<b>Liabilities</b>		
Accounts payable	\$	22,209
Due to affiliate		52,370
<b>Total Liabilities</b>		<b>74,579</b>
<b>Member's Equity</b>		<b>207,007</b>
<b>Total Liabilities and Member's Equity</b>	<b>\$</b>	<b>281,586</b>

See accompanying notes.