

Charlotte's Closet, LLC
Balance Sheet
(unaudited)

	December 31, 2016
ASSETS	
Current assets	
Cash	\$ 199,576
Member advances	5,505
Total current assets	<u>205,081</u>
Other assets	
Rental inventory, net	272,088
Intangibles, net	71,993
Total other assets	<u>344,081</u>
TOTAL ASSETS	<u><u>549,162</u></u>
LIABILITIES AND MEMBERS' EQUITY	
Liabilities	
Accounts payable and accrued expenses	9,206
Total current liabilities	<u>9,206</u>
Commitments & contingencies	<u>-</u>
Members' equity (deficit)	
Members' equity	
2,500,001 units authorized, issued and outstanding as of December 31, 2016	1,110,734
Accumulated deficit	(570,778)
Total member's equity	<u>539,956</u>
TOTAL LIABILITIES & MEMBERS' EQUITY	<u><u>\$ 549,162</u></u>