

**CARROT PASS, LLC**  
**BALANCE SHEETS**  
(unaudited)

**ASSETS**

	December 31, 2016	December 31, 2015
Current assets:		
Cash	\$ 2,460	\$ 7,613
Accounts receivable	3,500	-
Total current assets	<u>5,960</u>	<u>7,613</u>
Software, net	<u>252,419</u>	<u>191,505</u>
Total assets	<u><u>258,379</u></u>	<u><u>199,118</u></u>

**LIABILITIES AND MEMBERS' EQUITY**

Liabilities		
Accounts payable and accrued expenses	10,426	-
Deferred revenue	3,500	-
Total liabilities	<u>13,926</u>	<u>-</u>
Commitments & contingencies	<u>-</u>	<u>-</u>
Members' equity	<u>244,453</u>	<u>199,118</u>
Total liabilities & members' equity	<u><u>\$ 258,379</u></u>	<u><u>\$ 199,118</u></u>