

LEWIS YOUNG ROBERTSON & BURNINGHAM, INC.
STATEMENTS OF FINANCIAL CONDITION
December 31, 2015 and 2014

<u>ASSETS</u>	<u>2015</u>	<u>2014</u>
Current assets:		
Cash	\$ 342,252	281,960
Accounts receivable, net	191,203	171,350
Prepaid expenses	33,667	9,105
Related party receivable	31,253	50,635
Total current assets	598,375	513,050
Property and equipment, net	30,654	23,824
Cash surrender value of life insurance	269,650	248,310
Total assets	<u>\$ 898,679</u>	<u>785,184</u>
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Current liabilities:		
Payables	\$ 340,715	275,592
Current portion of deferred income taxes	42,000	31,000
Total current liabilities	382,715	306,592
Deferred income taxes	9,000	7,000
Long-term debt	-	-
Total liabilities	<u>391,715</u>	<u>313,592</u>
Stockholders' equity:		
Common stock, \$1 par value, 50,000 shares authorized, 4,102 and 4,178 shares issued and outstanding, respectively	4,102	4,178
Additional paid-in capital	-	-
Retained earnings	502,862	467,414
Total stockholders' equity	<u>506,964</u>	<u>471,592</u>
Total liabilities and stockholders' equity	<u>\$ 898,679</u>	<u>785,184</u>

The accompanying notes are an integral part of these financial statements.