

Apogaea, Inc.
Balance Sheet
As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Black Swan Fund	24,017.44
Operating Account	109,886.24
Total Bank Accounts	\$ 133,903.68
Total Current Assets	\$ 133,903.68
Fixed Assets	
Furniture and Equipment	229.20
Shade Structures	
Original Cost	3,389.85
Total Shade Structures	\$ 3,389.85
Trailers	
Depreciation	Not calculated for 2015 yet
Original Cost	6,916.07
Total Trailers	\$ 6,916.07
Total Furniture and Equipment	\$ 10,535.12
Total Fixed Assets	\$ 10,535.12
TOTAL ASSETS	\$ 144,438.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Unrestricted Net Assets	144,111.83
Net Income	-441.77
Total Equity	\$ 143,670.06
TOTAL LIABILITIES AND EQUITY	\$ 143,670.06