FlexWeek INC
Balance Sheet
As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
CHG INC (9950)	40,748.91
FlexWeek, Inc Checking	298.17
Total Bank Accounts	**$ 41,047.08**
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$ 0.00**
Other current assets	
Undeposited Funds	0.00
Total Other current assets	**$ 0.00**
Total Current Assets	**$ 41,047.08**
TOTAL ASSETS	**$ 41,047.08**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX Biz Platinum Card-2400	6,609.15
AMEX Blue Cash Preferred	278.39
AMEX Everyday	9,981.32
AMEX Platinum	35,095.84
AMEX Zync	2,888.90
Chase - Freedom	-109.05
Chase - Ink Plus	12,639.07
Chase - Ritz Carlton Card	8,229.31
Chase - Sapphire Card	4,098.64
CREDIT CARD (7522)	0.00
Discover Card	-2.29
Total Credit Cards	**$ 79,709.28**
Total Current Liabilities	**$ 79,709.28**
Total Liabilities	**$ 79,709.28**
Equity	
Contributions	39,236.59
Distributions	-106,918.49
Opening Balance Equity	-35,453.89
Retained Earnings	72,609.81
Net Income	-8,136.22
Total Equity	**-$ 38,662.20**
TOTAL LIABILITIES AND EQUITY	**$ 41,047.08**