

Ronald C. Fuhrmann, DDS (A div. of Atlantic Dental Care PLC)
13 Month Stmt of Assets, Liabilities & Equity-Inc Tax Basis
As of June 30, 2016

| | <u>Jun 30, 15</u> | <u>Jul 31, 15</u> | <u>Aug 31, 15</u> | <u>Sep 30, 15</u> | <u>Oct 31, 15</u> | <u>Nov 30, 15</u> | <u>Dec 31, 15</u> | <u>Jan 31, 16</u> | <u>Feb 29, 16</u> | <u>Mar 31, 16</u> | <u>Apr 30, 16</u> | <u>May 31, 16</u> | <u>Jun 30, 16</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | |
| Checking/Savings | | | | | | | | | | | | | |
| 1010 · Towne Bank - 9702 | 27,751.69 | 19,033.55 | 67,271.38 | 30,094.45 | 13,761.66 | 17,311.25 | 9,339.69 | 14,575.23 | 18,284.21 | 30,285.43 | 39,663.96 | 28,039.78 | 25,472.07 |
| Total Checking/Savings | 27,751.69 | 19,033.55 | 67,271.38 | 30,094.45 | 13,761.66 | 17,311.25 | 9,339.69 | 14,575.23 | 18,284.21 | 30,285.43 | 39,663.96 | 28,039.78 | 25,472.07 |
| Other Current Assets | | | | | | | | | | | | | |
| 1300 · Other Current Assets | | | | | | | | | | | | | |
| Due from Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1300 · Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 · Trade360, LLC | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 1,702.76 | 0.00 |
| 1450 · The Barter Authority | 15,483.10 | 16,047.36 | 7,204.44 | 7,374.59 | 4,716.65 | 4,364.95 | 5,185.35 | 7,660.55 | 7,777.55 | 8,073.45 | 8,390.45 | 9,918.45 | 8,813.38 |
| 1560 · Due from Royal Point | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.74 |
| 1800 · Security Deposits | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 4,531.88 | 4,531.88 | 4,531.88 | 4,531.88 |
| Total Other Current Assets | 17,335.86 | 17,900.12 | 9,057.20 | 9,227.35 | 6,569.41 | 6,217.71 | 8,788.11 | 9,513.31 | 9,630.31 | 14,308.09 | 14,625.09 | 16,153.09 | 13,698.00 |
| Total Current Assets | 45,087.55 | 36,933.67 | 76,328.58 | 39,321.80 | 20,331.07 | 23,528.96 | 18,127.80 | 24,088.54 | 27,914.52 | 44,593.52 | 54,289.05 | 44,192.87 | 39,170.07 |
| Fixed Assets | | | | | | | | | | | | | |
| 1500 · Leasehold Improvements | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1510 · Furniture and Fixtures | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 |
| 1520 · Medical Equipment | 447,867.36 | 447,867.36 | 447,867.36 | 447,867.36 | 447,867.36 | 447,867.36 | 312,992.36 | 312,992.36 | 312,992.36 | 312,992.36 | 312,992.36 | 312,992.36 | 339,842.36 |
| 1530 · Office Equipment | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 | 23,288.85 |
| 1540 · Vehicles | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 | 41,900.00 |
| 1599 · Accumulated Depreciation | (468,207.20) | (468,207.20) | (468,207.20) | (468,207.20) | (468,207.20) | (468,207.20) | (343,716.36) | (343,716.36) | (343,716.36) | (343,716.36) | (343,716.36) | (343,716.36) | (354,856.32) |
| Total Fixed Assets | 56,737.01 | 56,737.01 | 56,737.01 | 56,737.01 | 56,737.01 | 56,737.01 | 46,352.85 | 46,352.85 | 46,352.85 | 46,352.85 | 46,352.85 | 46,352.85 | 62,062.89 |
| Other Assets | | | | | | | | | | | | | |
| 1660 · Goodwill | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 |
| 1670 · Organization Costs | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 | 2,037.00 |
| 1699 · Accumulated Amortization | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) | (2,037.00) |
| Total Other Assets | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 | 110,504.00 |
| TOTAL ASSETS | 212,328.56 | 204,174.68 | 243,569.59 | 206,562.81 | 187,572.08 | 190,769.97 | 174,984.65 | 180,945.39 | 184,771.37 | 201,450.37 | 211,145.90 | 201,049.72 | 211,736.96 |
| LIABILITIES & EQUITY | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | |
| Credit Cards | | | | | | | | | | | | | |
| 2000 · Credit Cards Payable | | | | | | | | | | | | | |
| 1st Bankcard-Rewards Card | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.94 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 299.00 | 0.00 |
| Bank of America-Visa Signature | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,330.00 | 9,330.00 | 8,330.00 | 7,330.00 | 6,330.00 | 5,330.00 | 2,830.00 | 830.00 |
| Capital One | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,283.95 | 9,165.28 | 10,508.32 | 12,054.13 | 12,242.95 | 10,344.08 | 11,133.55 | 9,853.13 |
| 2000 · Credit Cards Payable - Other | 12,127.13 | 12,083.20 | 14,779.79 | 14,135.21 | 6,590.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2000 · Credit Cards Payable | 12,127.13 | 12,083.20 | 14,779.79 | 14,135.21 | 6,590.88 | 13,930.89 | 18,794.28 | 19,137.32 | 19,683.13 | 18,871.95 | 15,973.08 | 14,262.55 | 10,683.13 |
| Total Credit Cards | 12,127.13 | 12,083.20 | 14,779.79 | 14,135.21 | 6,590.88 | 13,930.89 | 18,794.28 | 19,137.32 | 19,683.13 | 18,871.95 | 15,973.08 | 14,262.55 | 10,683.13 |
| Other Current Liabilities | | | | | | | | | | | | | |
| 2250 · Retirement Plan Payable | 57,007.51 | 57,007.51 | 57,007.51 | 0.00 | 0.00 | 0.00 | 45,380.77 | 45,380.77 | 45,380.77 | 45,380.77 | 45,380.77 | 45,380.77 | 45,380.77 |
| 2610 · TowneBank Line of Credit | 28,142.88 | 27,257.32 | 34,372.61 | 33,487.51 | 32,129.59 | 31,267.58 | 30,395.67 | 29,523.53 | 28,656.32 | 27,777.05 | 26,889.91 | 26,011.02 | 25,116.89 |
| Total Other Current Liabilities | 85,150.39 | 84,264.83 | 91,380.12 | 33,487.51 | 32,129.59 | 31,267.58 | 75,776.44 | 74,904.30 | 74,037.09 | 73,157.82 | 72,270.68 | 71,391.79 | 70,497.66 |
| Total Current Liabilities | 97,277.52 | 96,348.03 | 106,159.91 | 47,622.72 | 38,720.47 | 45,198.47 | 94,570.72 | 94,041.62 | 93,720.22 | 92,029.77 | 88,243.76 | 85,654.34 | 81,180.79 |
| Long Term Liabilities | | | | | | | | | | | | | |

For Management Use Only

Ronald C. Fuhrmann, DDS (A div. of Atlantic Dental Care PLC)
13 Month Stmt of Assets, Liabilities & Equity-Inc Tax Basis
As of June 30, 2016

| | <u>Jun 30, 15</u> | <u>Jul 31, 15</u> | <u>Aug 31, 15</u> | <u>Sep 30, 15</u> | <u>Oct 31, 15</u> | <u>Nov 30, 15</u> | <u>Dec 31, 15</u> | <u>Jan 31, 16</u> | <u>Feb 29, 16</u> | <u>Mar 31, 16</u> | <u>Apr 30, 16</u> | <u>May 31, 16</u> | <u>Jun 30, 16</u> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 2600 · Loan Payables | 53,870.53 | 53,100.87 | 52,314.30 | 51,534.09 | 50,744.31 | 49,948.31 | 49,162.85 | 48,370.18 | 47,573.95 | 46,761.85 | 45,958.49 | 45,146.05 | 44,336.54 |
| 2700 · Note Payable Henry Schein | 75,736.78 | 73,219.74 | 70,702.19 | 68,184.12 | 65,665.53 | 63,146.42 | 60,626.79 | 58,106.65 | 55,585.99 | 50,543.11 | 50,543.11 | 50,543.11 | 50,543.11 |
| 2800 · Loan Payable - Trios Scanner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,165.00 |
| 2900 · Other Long Term Liabilities | | | | | | | | | | | | | |
| 2910 · Note Payable - Ronald Fuhrmann | (15,591.98) | (15,810.78) | 16,079.30 | 15,471.55 | 13,872.86 | 13,555.16 | 13,480.16 | 13,405.16 | 13,170.16 | 12,933.36 | 12,532.36 | 12,532.36 | 11,984.36 |
| Total 2900 · Other Long Term Liabilities | (15,591.98) | (15,810.78) | 16,079.30 | 15,471.55 | 13,872.86 | 13,555.16 | 13,480.16 | 13,405.16 | 13,170.16 | 12,933.36 | 12,532.36 | 12,532.36 | 11,984.36 |
| Total Long Term Liabilities | 114,015.33 | 110,509.83 | 139,095.79 | 135,189.76 | 130,282.70 | 126,649.89 | 123,269.80 | 119,881.99 | 116,330.10 | 110,238.32 | 109,033.96 | 108,221.52 | 131,029.01 |
| Total Liabilities | 211,292.85 | 206,857.86 | 245,255.70 | 182,812.48 | 169,003.17 | 171,848.36 | 217,840.52 | 213,923.61 | 210,050.32 | 202,268.09 | 197,277.72 | 193,875.86 | 212,209.80 |
| Equity | | | | | | | | | | | | | |
| 3000 · Capital | (28,601.18) | (28,601.18) | (28,601.18) | (28,601.18) | (28,601.18) | (28,601.18) | (62,214.97) | (42,375.42) | (42,375.42) | (42,375.42) | (42,375.42) | (42,375.42) | (42,375.42) |
| 3870 · Retained Earnings | (33,613.79) | (33,613.79) | (33,613.79) | (33,613.79) | (33,613.79) | (33,613.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 · Clearing Account | (2,454.10) | (2,454.10) | (2,454.10) | (2,454.10) | (2,454.10) | (2,754.10) | (480.45) | (1,180.45) | (1,180.45) | (1,180.45) | (1,180.45) | (1,880.45) | (1,880.45) |
| Net Income | 65,704.78 | 61,985.89 | 62,982.96 | 88,419.40 | 83,237.98 | 83,890.68 | 19,839.55 | 10,577.65 | 18,276.92 | 42,738.15 | 57,424.05 | 51,429.73 | 43,783.03 |
| Total Equity | 1,035.71 | (2,683.18) | (1,686.11) | 23,750.33 | 18,568.91 | 18,921.61 | (42,855.87) | (32,978.22) | (25,278.95) | (817.72) | 13,868.18 | 7,173.86 | (472.84) |
| TOTAL LIABILITIES & EQUITY | <u>212,328.56</u> | <u>204,174.68</u> | <u>243,569.59</u> | <u>206,562.81</u> | <u>187,572.08</u> | <u>190,769.97</u> | <u>174,984.65</u> | <u>180,945.39</u> | <u>184,771.37</u> | <u>201,450.37</u> | <u>211,145.90</u> | <u>201,049.72</u> | <u>211,736.96</u> |