



# Quarterly Progress Report

**PREPARED FOR:** Dr. Jim Givitis

**DATE:** *as of March 31, 2016*

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## Assets

	JULY 2015	OCTOBER 2015	JANUARY 2016	APRIL 2016
Cash	\$ 331,698	\$ 381,635	\$ 458,679	\$ 436,192
Taxed Investments	\$ 1,291,796	\$ 1,288,230	\$ 1,288,168	\$ 1,309,385
Un-Taxed Investments	\$ 519,182	\$ 485,777	\$ 490,235	\$ 504,646
Practice Real Estate	\$ 3,070,000	\$ 3,070,000	\$ 3,070,000	\$ 3,070,000
Practice Value	\$ 2,892,636	\$ 3,453,285	\$ 3,453,285	\$ 3,644,394
Personal Real Estate	\$ 1,640,000	\$ 1,640,000	\$ 2,565,000	\$ 2,317,784

## Liabilities

Practice Debt	\$ -1,112,298	\$ -1,103,808	\$ -1,090,922	\$ -1,077,852
Practice Real Estate Loans	\$ -2,297,391	\$ -2,288,167	\$ -2,274,173	\$ -2,259,985
Student Loans	\$ 0	\$ 0	\$ 0	\$ 0
Personal Real Estate Loans	\$ -873,213	\$ -870,434	\$ -866,223	\$ -861,960
Other Debt	\$ 23,955	\$ -6,303	\$ -806,804	\$ -768,368

<b>Net Worth</b>	<b>\$ 5,486,365</b>	<b>\$ 6,050,215</b>	<b>\$ 6,287,246</b>	<b>\$ 6,314,236</b>
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