



# Quarterly Progress Report

**PREPARED FOR:** Dr. Jim Givitis

**DATE:** *as of April 16, 2018*

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## Assets

	JULY 2017	OCTOBER 2017	JANUARY 2018	APRIL 2018
Cash	\$ 163,820	\$ 185,052	\$ 155,931	\$ 168,726
Taxed Investments	\$ 227,421	\$ 236,472	\$ 258,550	\$ 257,030
Un-Taxed Investments	\$ 149,938	\$ 158,404	\$ 182,028	\$ 197,118
Investment Real Estate	\$ 0	\$ 0	\$ 0	\$ 0
Practice Value	\$ 580,128	\$ 580,128	\$ 580,128	\$ 576,500
Personal Real Estate	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

## Liabilities

Practice Debt	\$ -396,243	\$ -389,441	\$ -382,541	\$ -373,187
Investment Real Estate Loans	\$ 0	\$ 0	\$ 0	\$ 0
Student Loans	\$ -119,067	\$ -117,408	\$ -115,742	\$ -113,508
Personal Real Estate Loans	\$ -1,182,431	\$ -1,176,475	\$ -1,170,469	\$ -1,162,382
Other Debt	\$ 0	\$ 0	\$ 0	\$ 0

## Net Worth

<b>\$ 923,566</b>	<b>\$ 976,732</b>	<b>\$ 1,007,885</b>	<b>\$ 1,050,297</b>
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