

**VISION LOSS RESOURCES, INC. AND RELATED ENTITIES**  
**CONSOLIDATING STATEMENT OF FINANCIAL POSITION**  
December 31, 2017

<b>ASSETS</b>					
	<u>Vision Loss Resources, Inc.</u>	<u>DeafBlind Services Minnesota, LLC</u>	<u>Minneapolis Society for the Blind, Inc.</u>	<u>Eliminations</u>	<u>Total</u>
<b>CURRENT ASSETS</b>					
Cash and cash equivalents	\$ 1,663,258	\$ 648,980	\$ 594,532	\$ 480	\$ 2,907,250
Receivables, net	1,992,483	126,367	25,600	(21,129)	2,123,321
Inventories	2,003,462	-	-	-	2,003,462
Investments	1,857,365	-	1,878,801	-	3,736,166
Prepaid expenses and other current assets	289,652	39,542	-	-	329,194
Total Current Assets	<u>7,806,220</u>	<u>814,889</u>	<u>2,498,933</u>	<u>(20,649)</u>	<u>11,099,393</u>
<b>OTHER ASSETS</b>					
Restricted cash	-	-	189,276	-	189,276
<b>PROPERTY AND EQUIPMENT</b>					
Property and equipment	6,200,761	-	15,423	-	6,216,184
Accumulated depreciation	<u>(3,337,688)</u>	<u>-</u>	<u>(15,423)</u>	<u>-</u>	<u>(3,353,111)</u>
Property and Equipment, Net	<u>2,863,073</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,863,073</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 10,669,293</u></b>	<b><u>\$ 814,889</u></b>	<b><u>\$ 2,688,209</u></b>	<b><u>\$ (20,649)</u></b>	<b><u>\$ 14,151,742</u></b>
<b>LIABILITIES AND NET ASSETS</b>					
<b>CURRENT LIABILITIES</b>					
Accounts payable	\$ 941,872	\$ 41,624	\$ -	\$ (20,649)	\$ 962,847
Accrued expenses	314,226	40,930	-	-	355,156
Income taxes payable	81,000	-	-	-	81,000
Total Current Liabilities	<u>1,337,098</u>	<u>82,554</u>	<u>-</u>	<u>(20,649)</u>	<u>1,399,003</u>
<b>NET ASSETS</b>					
Unrestricted	9,266,081	656,489	2,498,180	-	12,420,750
Temporarily restricted	66,114	75,846	-	-	141,960
Permanently restricted	-	-	190,029	-	190,029
Total Net Assets	<u>9,332,195</u>	<u>732,335</u>	<u>2,688,209</u>	<u>-</u>	<u>12,752,739</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 10,669,293</u></b>	<b><u>\$ 814,889</u></b>	<b><u>\$ 2,688,209</u></b>	<b><u>\$ (20,649)</u></b>	<b><u>\$ 14,151,742</u></b>