

Ghassan Rahal
4607 Tiffany Woods Cir.
Oviedo, FL 32765
xxx-xx-0500
xx/xx/1969
407-927-1637

10/1/2015

ASSETS

ASSETS

Current Assets:

Cash	First National	\$	6,000.00
	Chase	\$	29,000.00

Total Current Assets	\$ 35,000.00
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Long-Term Assets:

Primary Residence	4607 Tiffany Woods Cir Oviedo, FL 32765	Market Value	\$275,000.00
Investment Unit 1	4709 Fox St. Orlando, FL 32814	Market Value	\$474,000.00
Investment Unit 2	2573 Derby Shire Casselberry, FL 32707	Market Value	\$135,000.00
Investment Unit 3	6278 Whisperway Orlando, FL 32807	Market Value	\$95,000.00
Investment Unit 4	519 San Gabriel Ct. Winte Springs, FL 32708	Market Value	\$ 95,000.00
Investment Unit 5	Vacant Land Lake Mary	Market Value	\$ 350,000.00
Investment Unit 6	1519 Winter Green Winter Park, FL 32792	Market Value	\$128,000.00 50% \$64,000.00
Investment Unit 7	1407 Chilean Lane Winter Park, FL 32792	Market Value	\$138,000.00 50% \$69,000.00
Investment Unit 8	1405 Peruvian Lane Winter Park, FL 32792	Market Value	\$118,000.00 50% \$59,000.00
Investment Unit 9	1573 Ravana Lane Orlando, FL 32822	Market Value	\$135,000.00 50% \$67,500.00
Furniture	Home Valuables	Market Value	\$45,000.00
Colonial	10531 Colonial Ave	Market Value	\$ 650,000.00
Vehicle	2011 Mercedes		\$20,000.00
Td Ameritrade Acc		Market Vlaue	\$170,000.00

Total Long-Term Asstes.....	\$2,568,500.00
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TOTAL ASSETS.....	\$2,603,500.00
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10/1/15
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Ghassan Rahal
4607 Tiffany Woods Cir.
Oviedo, FL 32765
xxx-xx-0500
xx/xx/1969
407-927-1637

10/1/2015

LIABILITIES

LIABILITIES

Current Liabilities:

No credit debt..... \$ -

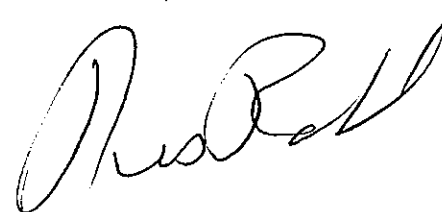
Total Current Liabilities..... \$ -

Long-Term Liabilities:

Primary Residence	4607 Tiffany Woods Cir Oviedo, FL 32765	\$100,000.00
Investment Unit 1	4709 Fox St. Orlando, FL 32814	\$230,000.00
Investment Unit 2	2573 Derby Shire Casselberry, FL 32707	\$80,000.00
Investment Unit 3	6278 Whisperway Orlando, FL 32807	\$42,385.00
Investment Unit 4	519 San Gabriel Ct. Winte Springs, FL 32708	\$58,000.00
Investment Unit 5	Vacant Land Lake Mary	\$0.00
Investment Unit 6	1519 Winter Green Winter Park, FL 32792	\$0.00 50% \$0.00
Investment Unit 7	1407 Chilean Lane Winter Park, FL 32792	\$75,341.00 50% \$37,670.50
Investment Unit 8	1405 Peruvian Lane Winter Park, FL 32792	\$75,000.00 50% \$37,500.00
Investment Unit 9	1573 Ravana Lane Orlando, FL 32822	\$79,000.00 50% \$39,500.00
Colonial	10531 Colonial Ave	\$ 143,000.00

Total current Liabilities..... \$768,055.50

TOTAL CURRENT LIABILITIES. \$768,055.50

10/1/15


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xx/xx/1969
407-927-1637

10/1/2015

MONTHLY INCOME

	Inflows
Active Management.....	
Consulting & Teaching	\$7,500.00
Investment Unit 1	\$2,100.00
4709 Fox St.	
Orlando, FL 32814	
Investment Unit 2	\$975.00
2573 Derby Shire	
Orlando, FL 32807	
Investment Unit 3	\$600.00
6278 Whisperway	
Orlando, FL 32807	
Investment Unit 4	\$700.00
519 San Gabriel Ct.	
Winte Springs, FL 32708	
Investment Unit 5	\$900.00 50%
1519 Winter Green	\$450.00
Winter Park, FL 32792	
Investment Unit 6	\$1,050.00 50%
1407 Chilean Lane	\$525.00
Winter Park, FL 32792	
Investment Unit 7	\$1,050.00 50%
1405 Peruvian Lane	\$525.00
Winter Park, FL 32792	
Investment Unit 8	\$1,050.00 50%
1573 Ravana Lane	\$525.00
Orlando, FL 32822	

TOTAL MONTHLY INCOME..... \$13,900.00

MONTHLY EXPENSE

	Outflows
Home Mortgage.....	\$500.00
Utilities.....	\$220.00
Phone.....	\$80.00
Insurance.....	\$260.00
Living Expense.....	\$750.00
Food, Gas, Cloths, etc.	
Maintenance Expense.....	\$200.00
Investment Unit 1	\$1,600.00
4709 Fox St.	HOA \$269.00
Orlando, FL 32814	
Investment Unit 2	\$350.00
2573 Derby Shire	HOA \$184.00
Orlando, FL 32807	
Investment Unit 3	\$363.16
6278 Whisperway	HOA \$129.00
Orlando, FL 32807	
Investment Unit 4	\$600.00
519 San Gabriel Ct.	HOA \$60.00
Winte Springs, FL 32708	
Investment Unit 5	\$0.00 50%
1519 Winter Green	HOA \$120.00 50%
Winter Park, FL 32792	\$60.00
Investment Unit 6	\$831.22 50%
1407 Chilean Lane	\$415.61
Winter Park, FL 32792	
Investment Unit 7	\$700.00 50%
1405 Peruvian Lane	\$350.00
Winter Park, FL 32792	
Investment Unit 8	\$850.00 50%
1573 Ravana Lane	\$425.00
Orlando, FL 32822	

TOTAL MONTHLY EXPENSE..... \$6,875.77

10/1/4/15
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Ali Rahal & Ghada
4670 Riverton Dr.
Orlando, FL 32817
xxx-xx-2533
12/1/1958
407-927-1654

10/1/2015

ASSETS

ASSETS

Current Assets:

Cash	Suntrust	Savings	\$ 15,000.00
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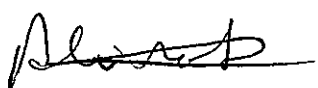
Total Current Assets	\$ 15,000.00
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Long-Term Assets:

Primary Residence	4670 Riverton Dr. Orlando, FL	Market Value	\$330,000.00
Investment Unit 1	540-544 Verbenia Orlando, FI 32807	Market Value	\$290,000.00
Furniture	Home Valuables	Market Value	\$50,000.00
Vehicle	Lexus	Market Value	\$14,500.00
	Ranger	Market Value	\$5,000.00

Total Long-Term Asstes.....	\$689,500.00
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TOTAL ASSETS.....	\$704,500.00
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10/1/15


Ali Rahal & Ghada
4670 Riverton Dr.
Orlando, FL 32817
xxx-xx-2533
12/1/1958
407-927-1654

10/1/2015

LIABILITIES

LIABILITIES

Current Liabilities:

Credit debt.....

\$

-

Total Current Liabilities.....

\$

-

Long-Term Liabilities:

Primary Residence	4670 Riverton Dr. Orlando, FL	\$235,000.00
Investment Unit 1	540-544 Verbena Orlando, FL 32807	\$112,642.00

Total current Liabilities.....

\$347,642.00

TOTAL CURRENT LIABILITIES.

\$347,642.00

10/1/15

Ali Rahal

Ali Rahal & Ghada
4670 Riverton Dr.
Orlando, FL 32817
xxx-xx-2533

12/1/1958
407-927-1654

10/1/2015

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Orlando, FL 32817
xxx-xx-2533

12/1/1958
407-927-1654

10/1/2015

MONTHLY INCOME

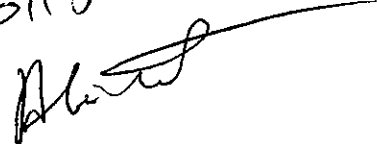
	<u>Inflows</u>
Active Management.....	\$5,000.00
Rahal Inc.	
Rahal Holdings Inc.	
Management Team	
Econo Auto Spa	
1823 Longwood	
 Investment Unit 1	 \$2,400.00
540-544 Verbena	
Orlando, Fl 32807	

TOTAL MONTHLY INCOME..... \$7,400.00

MONTHLY EXPENSE

	<u>Outflows</u>
Home Mortgage.....	\$500.00
Utilities.....	\$200.00
Phone.....	\$50.00
Insurance.....	\$469.00
Living Expense.....	\$120.00
Food, Gas, Cloths, etc.	\$800.00
Maintenance Expense.....	\$50.00
 Investment Unit 1	 \$1,375.25
540-544 Verbena	
Orlando, Fl 32807	

TOTAL MONTHLY EXPENSE..... \$3,564.25

10/1/15


Hussein Rahal
8712 Irmastone
Orlando, FL 32817
xxx-xx-1285
10/10/1967
407-924-1465

10/1/2015

ASSETS

ASSETS

Current Assets:

Cash	Suntrust	Savings	\$ 35,000.00
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Total Current Assets			<u>\$ 35,000.00</u>
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Long-Term Assets:

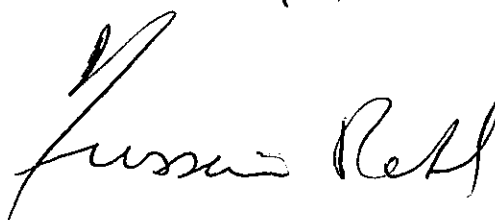
Primary Residence	8712 Irmastone Orlando, FL	Market Value	\$350,000.00
Investment Unit 1	2575 derb Orlando, FL 32807	Market Value	\$145,000.00
Investment Unit 2	2577 Derbyshire Casselberry, FL	Market Value	\$145,000.00
Investment Unit 3	133 Mark David CasselBerry, FL	Market Value	\$155,000.00
Investment Unit 4	Grenwich Orlando, FL	Market Value	\$ 80,000.00
Furniture	Home Valuables	Market Value	\$ 50,000.00
Vehicle		Market Value	\$ 25,000.00
Td Ameritrade Acc		Market Vlaue	\$5,000.00

Total Long-Term Asstes.....

TOTAL ASSETS.....

10/16/15
\$955,000.00

\$990,000.00



Hussein Rahal
8712 Irmastone
Orlando, FL 32817
xxx-xx-1285
10/10/1967
407-924-1465

10/1/2015

LIABILITIES

LIABILITIES

Current Liabilities:

Credit debt..... \$ -

Total Current Liabilities..... \$ -

Long-Term Liabilities:

Primary Residence	8712 Irmastone Orlando, FL	\$ -
Investment Unit 1	2575 derb Orlando, FI 32807	\$ 150,000.00
Investment Unit 2	2577 Derbyshire Casselberry, FL	\$ 7,700.00
Investment Unit 3	133 Mark David CasselBerry, FL	\$ 5,200.00
Investment Unit 4	Grenwich Orlando, FI	\$ -

\$162,900.00

\$162,900.00

Total current Liabilities.....

TOTAL CURRENT LIABILITIES.

10/16/15

Hussein Rahal

Hussein Rahal
8712 Irmastone
Orlando, FL 32817
xxx-xx-1285
10/10/1967
407-924-1465

10/1/2015

Hussein Rahal
8712 Irmastone
Orlando, FL 32817
xxx-xx-1285
10/10/1967
407-924-1465

10/1/2015

MONTHLY INCOME

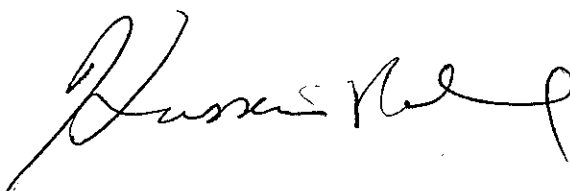
	<u>Inflows</u>
Active Management.....	\$5,000.00
Rahal Inc.	
Rahal Holdingsl Inc.	
Management Team	
1823 Longwood	
2575 derb	\$1,100.00
Orlando, FI 32807	
2577 Derbyshire	\$950.00
Casselberry, FL	
133 Mark David	\$950.00
CasselBerry, FL	
Grenwich	\$750.00
Orlando, FI	

MONTHLY EXPENSE

	<u>Outflows</u>
Home Mortgage.....	\$0.00
Utilities.....	\$200.00
Phone.....	\$50.00
Insurance.....	\$469.00
Living Expense.....	\$120.00
Food, Gas, Cloths, etc.	\$800.00
Maintenance Expense.....	\$50.00
2575 derb	\$500.00
Orlando, FI 32807	
2577 Derbyshire	\$800.00
Casselberry, FL	
133 Mark David	\$800.00
CasselBerry, FL	
Grenwich	\$0.00
Orlando, FI	

TOTAL MONTHLY INCOME..... \$8,750.00

TOTAL MONTHLY EXPENSE..... \$3,789.00

10/1/15


Haidar Rahal
8706 Irmastone
Orlando, FL 32817
xxx-xx-2533
12/1/1965
321-274-5068

10/1/2015

ASSETS

ASSETS

Current Assets:

Cash	Suntrust	Savings	\$ 22,000.00
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Total Current Assets	<u>\$ 22,000.00</u>
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Long-Term Assets:

Primary Residence	8706 Irmastone Orlando, FL 32817	Market Value	\$350,000.00
Investment Unit 1	580 Cascade Cir Casselberry, FL	Market Value	\$70,000.00
Furniture	Home Valuables	Market Value	\$50,000.00
Vehicle		Market Value	\$35,000.00
		Market Value	\$25,000.00
Td Ameritrade Acc		Market Vlaue	\$30,000.00

Total Long-Term Asstes.....	<u>\$560,000.00</u>
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TOTAL ASSETS.....	<u><u>\$582,000.00</u></u>
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10/1/15
Haidar R

Haidar Rahal
8706 Irmastone
Orlando, FL 32817
xxx-xx-2533
12/1/1965
321-274-5068

10/1/2015

LIABILITIES

LIABILITIES

Current Liabilities:

Credit debt.....

\$

-

Total Current Liabilities.....

\$

-

Long-Term Liabilities:

Primary Residence	8706 Irmastone Orlando, FL 32817	\$59,000.00
Investment Unit 1	580 Cascade Cir Casselberry, FL	\$42,000.00

Total current Liabilities.....

\$101,000.00

TOTAL CURRENT LIABILITIES.

\$101,000.00

10/1/15

Haidar 10

Haidar Rahal
8706 Irmastone
Orlando, FL 32817
xxx-xx-2533
12/1/1965
321-274-5068

10/1/2015

Haidar Rahal
8706 Irmastone
Orlando, FL 32817
xxx-xx-2533
12/1/1965
321-274-5068

10/1/2015

MONTHLY INCOME


	<u>Inflows</u>
Active Management.....	\$5,000.00
Rahal Inc.	
Rahal Holdingsl Inc.	
Management Team	
1823 Longwood	
 Investment Unit 1	
580 Cascade Cir	\$695.00
Casselberry, FL	

TOTAL MONTHLY INCOME..... \$5,695.00

MONTHLY EXPENSE

	<u>Outflows</u>
Home Mortgage.....	\$0.00
Utilities.....	\$200.00
Phone.....	\$50.00
Insurance.....	\$469.00
Living Expense.....	\$120.00
Food, Gas, Cloths, etc.	\$800.00
Maintenance Expense.....	\$50.00
 Investment Unit 1	
580 Cascade Cir	\$363.00
Casselberry, FL	

TOTAL MONTHLY EXPENSE..... \$2,052.00

10/1/16


Melinda Elannan
7557 Bear Claw Run
Orlando, FL 32825
xxx-xx-6952
10/4/1983
305-778-9861

10/1/2015

ASSETS

ASSETS

Current Assets:

Cash	Suntrust	Savings	\$ 60,000.00
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Total Current Assets	\$ 60,000.00
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Long-Term Assets:

Primary Residence	7557 Bear Claw Run Orlando, FL 32825	Market Value	\$250,000.00
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Investment Unit 1	9501 Darien Ave Orlando, FL 32817	Market Value	\$100,000.00
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Furniture	Home Valuables	Market Value	\$75,000.00
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Td Ameritrade	Stock	Market Value	\$290,000.00
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Total Long-Term Asstes.....	\$715,000.00
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TOTAL ASSETS.....	\$775,000.00
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10/15/15



Melinda Elannan
7557 Bear Claw Run
Orlando, FL 32825
xxx-xx-6952
10/4/1983
305-778-9861

10/1/2015

LIABILITIES

LIABILITIES

Current Liabilities:

Credit debt..... \$ -

Total Current Liabilities..... \$ -

Long-Term Liabilities:

Primary Residence	7557 Bear Claw Run Orlando, FL 32825	\$147,000.00
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Investment Unit 1	9501 Darien Ave Orlando, FL 32817	\$38,000.00
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Total current Liabilities..... \$185,000.00

TOTAL CURRENT LIABILITIES. \$185,000.00

10/1/15 

Melinda Elannan
7557 Bear Claw Run
Orlando, FL 32825
xxx-xx-6952
10/4/1983
305-778-9861

10/1/2015

Melinda Elannan
7557 Bear Claw Run
Orlando, FL 32825
xxx-xx-6952
10/4/1983
305-778-9861

10/1/2015

MONTHLY INCOME

	<u>Inflows</u>
Orlando Kia	\$15,000.00

Investment Unit 1	\$950.00
9501 Darien Ave	
Orlando, FL 32817	

MONTHLY EXPENSE

	<u>Outflows</u>
Home Mortgage.....	\$1,200.00
Utilities.....	\$200.00
Phone.....	\$50.00
Insurance.....	\$469.00
Living Expense.....	\$120.00
Food, Gas, Cloths, etc.	\$800.00
Maintenance Expense.....	\$50.00

Investment Unit 1	\$520.00
9501 Darien Ave	
Orlando, FL 32817	

TOTAL MONTHLY INCOME..... \$15,950.00

TOTAL MONTHLY EXPENSE..... \$3,409.00

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