| Corp#: DIV#: DEPT#: JOB #: | 1 * Consolidated * * Consolidated * * Consolidated * * Consolidated * | Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET | | | | | | From: 1/2012 JANUARY Thru: 12/2012 DECEMBER | | | | | |
|-------------------------------------|---|---|-------|----------------------|-------|-----------------------|---|---|-------|------------------------|-----|------------------|----------|
| | | < C U | R R I | E N T M | O N . | Г Н> | < | P E I | R I O | D T O | D A | T E | > |
| | | < Current Year - Amount | > < | Prior Year Amount | > < | Change> Amount Pct | < | Current Year Amount | > < | - Prior Year Amount | > < | Change Amount | > Pct |
| | ASSETS | | | | | | | | | | | | |
| | jhkj;hkh | | | | | | | | | | | | |
| | CURRENT ASSETS: | | | | | | | | | | | | |
| 120 | CASH OPERATING | | | | | | | | | | | | |
| 100000 | CASH ON HAND MARINE FRANK (| 1,654.00) | | | (| 1,654.00) | (| 860,831.07) | (| 25,402.89) | (| 835,428.18) | |
| 100100 | Invalid G/L Acct# | | (| 75.00) | | 75.00 | (| 7,894.72) | (| 17,339.25) | | 9,444.53 | 54.47- |
| 100200 | CASH ON HAND MECHANICS AND | | | | | | (| 700.00) | | | (| 700.00) | |
| 100300 | CASH ON HAND CITYTRUST | | | | | | (| 757,005.00) | | | (| 757,005.00) | |
| 100400 | CASH ON HAND COLUMBIA | | | | | | | | (| 50.00) | | 50.00 | |
| 100500 | CASH AN HAND UNION TRUST | | | | | | | 43,056.15 | | 354,469.44 | (| 311,413.29) | 87.85- |
| 100600 | CASH ON HAND SHAWMUT FIDEL | | | | | | | | (| 66,732.11) | | 66,732.11 | |
| 102001 | CASH ON HAND - NEWTOWN BAN | | | | | | | | (| 1,036.23) | | 1,036.23 | |
| 102100 | CASH IN BANK FIRST UNION | | | | | | (| 787,129.93) | | | (| 787,129.93) | |
| 102500 | CASH IN BANK SOUTHWEST CON | | | | | | | | | 280,473.57 | (| 280,473.57) | |
| 102600 | RECORD AMEX PAYMENTS | | | | | | | | | 1,325.17 | (| 1,325.17) | |
| 102700 | CASH IN BANK CITIBANK | | | | | | (| 5,000.00) | | | (| 5,000.00) | |
| | CASH OPERATING (| 1,654.00) | (| 75.00) | (| 1,579.00) 105.33 | (| 2,375,504.57) | | 525,707.70 | (| 2,901,212.27) | |
| 130 | <u>Accounts Receivable</u> | | | | | | | | | | | | |
| 110000 | ACCOUNTS RECEIVABLE-TRADE | | | | | | (| 81,194.46) | | 4,272.32 | (| 85,466.78) | |
| 110100 | ACCOUNTS RECEIVABLE-LAUNDR | | | | | | | | | 36,550.63 | (| 36,550.63) | |
| 110200 | ACCOUNTS RECEIVABLE-TRADE- | | | | | | | | | 17,043.47 | (| 17,043.47) | |
| 110500 | ACCOUNTS RECEIVABLE-TRADE- | | | | | | | | (| 157.13) | | 157.13 | |
| 110600 | ACCOUNTS RECEIVABLE-TRADE- | | | | | | | | | 1,706.98 | (| 1,706.98) | |
| | Accounts Receivable | | | | | | (| 81,194.46) | | 59,416.27 | (| 140,610.73) | |
| 140 | Accrued Income Receiv | | | | | | | | | | | | |
| 245000 | ACCRUED EXPENSES-OTHER | | | | | | | | | 13,575.00 | (| 13,575.00) | |
| | ACCRUED EXPENSES-PAYROLL | | | | | | | | | 14,932.00 | (| 14,932.00) | |
| | Accrued Income Receiv | | | | | | | | | 28,507.00 | (| 28,507.00) | |
| 150 | Merchandise Inventory | | | | | | | | | | | | |
| 120100 | MERCHANDISE INVENTORY-1 | | | | | | | | | 27,799.02 | (| 27,799.02) | |
| 120200 | MERCHANDISE INVENTORY-2 | | | | | | | | | 7,189.37 | (| 7,189.37) | |
| | Merchandise Inventory | | | | | | | | | 34,988.39 | (| 34,988.39) | |
| 160 | Prepaid Expenses and | | | | | | | | | | | | |
| 188888 | PREPAID UNEMPLOYMENT INSUR | | | | | | | | (| 100.00) | | 100.00 | |

From: 1/2012 JANUARY 1 * Consolidated * Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET Corp#: DIV#: * Consolidated * Thru: 12/2012 DECEMBER DEPT#: * Consolidated * JOB #: * Consolidated * <----- C U R R E N T M O N T H ------ P E R I O D T O D A T E ------<----- Current Year -----> <------ Prior Year -----> <------ Change ------> <----- Current Year -----> Prior Year -----> <------ Change ------> Amount Pct Amount Pct Amount Amount Amount Amount Prepaid Expenses and 100.00) 100.00 Total Current As 1,654.00-75.00-1,579.00- 105.33 2,456,699.03-648,519.36 3,105,218.39-FIXED ASSETS:

OTHER ASSETS:

35453

| Date 9/25/21 | FIRST OPTION, INC. | CHUCK | Page |
|---------------|------------------------|------------|------|
| Time 10:29:00 | BALANCE SHEET ANALYSIS | QPADEV0006 | |

Skeleton #: 1 CUSTOMER SAMPLE BALANCE SHEET

From: 1/2012 JANUARY

3,105,218.39

Corp#: 1 * Consolidated *

TOTAL LIABILITIES & STOCKH

1,654.00-

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|--------|---------------------------|-------------------|-----------------------|--------------------------|--------------|-----------------------|--------------|
| DIV#: | * Consolidated * | | | | | Thru: 12/2012 DECEMBE | R |
| DEPT#: | * Consolidated * | | | | | | |
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| N | NON CURRENT LIABILITIES: | | | | | | |
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| c | STOCKHOLDERS EQUITY: | | | | | | |
| | STOCKHOLDERS EQUIII: | | | | | | |
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| | Current Period Retain | 1,654.00 | 75.00 | 1,579.00 105.33 | 2,456,699.03 | 648,519.36- | 3,105,218.39 |
| | Current Period Retain | 1,034.00 | 75.00 | 1,579.00 105.33 | 2,450,099.03 | 040,519.30- | 3,105,216.39 |
| | | | | | | | |
| T | TOTAL STOCKHOLDERS EQUITY | 1,654.00 | 75.00 | 1,579.00 105.33 | 2,456,699.03 | 648,519.36- | 3,105,218.39 |

75.00-

1,579.00 105.33- 2,456,699.03- 648,519.36