

Lodging Kit Company

Balance Sheet
as of 12/31/22**Assets****Current Asset**

Petty Cash - NY	400.00	
Petty Cash - FL	400.00	
Charity Checking Account	135.40	
HRA Fund Checking Account	10,000.00	
Community Bank Checking Account	1,043,531.12	
SLX Checking Account		
Truist Checking Account	513,682.57	
Truist Money Market Acct		
Truist CD Investment		
Intr Company Loan Receivable		
Note Receivable- WD Tractor		
Trade Accounts Receivable	1,613,031.21	
Employee Loan Receivable	(6.83)	
West Dacks II Receivable-Restore		
Inventory-NY, FL, LV Combined	3,317,962.91	
Prepaid Inventory-Import	267,297.72	
Prepaid Interest		
Prepaid Property Taxes		
Prepaid Commissions		
Prepaid Freight		
Prepaid Software License		
Prepaid NYS Corporation Tax		
Deposits Paid	14,084.93	
Total for Current Asset		6,780,519.03

Fixed Asset

Office/Whse Equipment	377,037.99	
Leasehold Improvements	103,517.37	
Land Improvements		
Vehicle Account	112,278.72	
Computer Equipment	330,462.04	
Accum Deprec-Computer Equip	(282,168.30)	
Accum Deprec-Office/Whse	(377,037.99)	
Accum Deprec-Leasehold Imp	(52,050.94)	
Accum Deprec-Land Improvements		
Accum Deprec - Vehicle	(112,278.72)	
Total for Fixed Asset		99,760.17

Total Assets**6,880,279.20****Liabilities****Current Liability**

Current Liabilities		
Accounts Payable	1,287,852.88	
HRA Fund Payable		
Customer Prepayments		
Charity-Golf Deposits/Exp	135.40	
Accrued Employee Bonus	39,661.60	
Accrued NYS Franchise Tax	900.00	
Accrued TX Franchise Tax	1,774.11	
Accrued Expense		
Accrued Rebate Payable	190,666.11	
Payroll Taxes-FICA,Med,F/W	19.61	
Wages Payable	40,547.00	
FUTA Payable		
NYS Withholding Payable		
GA State Withholding Payable		
MI State Withholding Payable		
Garnishment Payable		
Employee 401k Payable		
Employer 401K Company Match		
SUTA Payable-NY-FL-MI		
Sales Tax Payable-FL	10,153.57	
Sales Tax Payable-NY	2,036.60	

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Excise Tax Payable-HI	386.41	
Sales Tax Payable-NV	4,374.05	
Sales Tax Payable-CA	1,792.00	
Sales Tax Payable-GA	498.91	
Sales Tax Payable-MI	622.81	
Sales Tax Payable-IL	163.00	
Sales Tax Payable-NJ	2,757.20	
Sales Tax Payable-IN	3,156.09	
Sales Tax Payable-NC	686.13	
Sales Tax Payable-SC	118.60	
Sales Tax Payable-TX	1,492.37	
Sales Tax Payable-VA	2,677.40	
Sales Tax Payable-MD	160.95	
Sales Tax Payable-AZ	2,194.45	
Sales Tax Payable-OH	24.58	
Sales Tax Payable-PA	378.45	
Sales Tax Payable-CO	364.19	
Sales Tax Payable-KY	25.23	
Sales Tax Payable-ME		
Sales Tax Payable-MA		
Sales Tax Payable-TN		
Freight Payable		
Line of Credit	184,723.06	
Total for Current Liability		1,780,342.76
Long Term Liability		
PPP Loan Payable		
Vehicle Loan-Buick Encore GX		
Vehicle Loan-GMC Sierra Truck 24	4,695.28	
Vehicle Loan-Tractor \$658.89		
Wells Fargo-Stkpicker-\$571.18/mo		
DeLage-\$312.38-HYD Stacker		
Wells Fargo-FL-Stkpicker-\$465.25	19,132.11	
WD-FL-Frklift/Wrap-\$1231.79/mth		
Stockholder Loans - 1	1,190,369.42	
Stockholder Loans - 2	1,105,844.28	
Stockholder Loans - 3	1,137,137.40	
Total for Long Term Liability		3,457,178.49
Total Liabilities		5,237,521.25
Equity		
Equity		
Equity		
Retained Earnings		
Current Yr Shareholder Dist		
Current Year's Earnings	1,642,757.95	
Total for Equity		1,642,757.95
Total Equity		1,642,757.95
Total Liabilities & Equity		6,880,279.20

Profit & Loss Statement**1/1/22 to 12/31/22**

Income

Income		
Sales Category -FL	7,156,742.40	
Sales Category -NV	2,203,382.39	
Sales Category -NY	14,815,063.38	
Freight Charges-FL	516,897.44	
Freight Charges - NV	57,914.73	
Freight Charges-NY	881,604.00	
Finance Charges-FL		
Finance Charges-NY		
Sales Category - RIAB		
Sales Category - INSTALL		
Other Income-Restock Fee-FL		
Other Income-Restock Fee-NY		
Returns-FL		
Returns-NY		
Discounts Given-FL	(81,371.94)	
Discounts Given-NY	(81,370.19)	
Total Income		25,468,862.21

Cost of Sales

Cost of Goods Sold -FL	4,362,626.17
Cost of Goods Sold -NV	1,337,327.64
Cost of Goods Sold -NY	9,411,907.12
Discounts Taken-FL	(4,648.22)
Discounts Taken-NY	(4,648.20)
COGS-Value Place Kits	
Trans In-FL	
Trans In-NY	

Total Cost of Sales	15,102,564.51
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Gross Profit	10,366,297.70
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Expense

Expenses	
Adv/Mktg/Goodwill-FL	96,482.50
Adv/Mktg/Goodwill-NV	
Adv/Mktg/Goodwill-NY	127,249.96
Price Lists-FL	
Price Lists-NY	
Trade Shows-FL	78,586.11
Trade Shows-NV	
Trade Shows-NY	79,217.32
Commissions- FJM -FL	
Commissions - FJM-NY	
Outside Sales Commissions-FL	1,292.92
Outside Sales Commissions-NV	
Outside Sales Commissions-NY	5,368.80
Selling Wages - FL	(1,875.00)
Selling Wages - NV	
Selling Wages - NY	498,605.06
HRA Fund Expense-FL	
HRA Fund Expense-NY	
Vehicle/Equip - Interest-FL	
Vehicle/Equip - Interest-NY	
Vehicle Expenses-FL	3,136.94
Vehicle Expenses-NV	
Vehicle Expenses-NY	3,837.92
CC Merchant Fees - FL	35,920.52
CC Merchant Fees - NV	3,541.71
CC Merchant Fees - NY	197,000.48
Bank Chgs-Sweep Acct-FL	
Bank Chgs-Sweep Acct-NY	
Bank Charges-FL	2,373.26
Bank Charges-NY	2,682.01
Depre Exp-Land Imp-FL	

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Depre Exp-Land Imp-NY	
Depre Exp Leasehold Imp-FL	
Depre Exp Leasehold Imp-NY	3,014.41
Depreciation Exp-Office/Whse-FL	20,290.00
Depreciation Exp-Office/Whse-NY	
Depreciation Exp - Computer-FL	11,876.81
Depreciation Exp - Computer-NY	18,078.65
Depreciation Exp - Vehicle-FL	
Depreciation Exp - Vehicle-NY	
Bad Debt Expense-FL	
Bad Debt Expense-NY	
Rebates-FL	142,672.46
Rebates-NV	40,704.92
Rebates-NY	217,637.57
Disability Expense-FL	441.54
Disability Expense-NY	1,511.79
Workmans Comp Expense-FL	3,968.35
Workmans Comp Expense-NY	18,388.00
Operations Wages - FL	123,541.34
Operations Wages - NY	379,795.73
Dues & Subscriptions-FL	2,534.78
Dues & Subscriptions-NV	196.00
Dues & Subscriptions-NY	2,796.83
Freight Out-FL	515,492.69
Freight Out-HI	
Freight Out-NV	217,037.89
Freight Out-NY	1,084,246.83
Freight In-FL	454,188.00
Freight In-HI	
Freight In-NV	148,130.67
Freight In-NY	562,943.86
Ocean/Inland Frt - Import - FL	158,891.72
Ocean/Inland Frt - Import - NV	
Ocean/Inland Frt - Import - NY	321,323.20
Duties - Import - FL	
Duties - Import - NV	
Duties - Import - NY	
Premium Overtime - FL	1,136.10
Premium Overtime - NY	7,635.94
SEP Contributions-FL	
SEP Contributions-NY	
Group Insurance-Medical&Dental-F	75,426.92
Group Insurance-Medical&Dental-N	128,380.42
FFCRA-Expenses	
NYS PTET Expense	(29,016.16)
Employee Benefits-FL	
Employee Benefits-NY	465.00
Employee Team Building-NY	
Insurance - Business-FL	16,343.00
Insurance - Business-NY	30,603.60
Interest Expense-FL	19,327.00
Interest Expense-NY	30,724.82
Machine Rental-NY	
Office Expense-FL	15,085.69
Office Expense-NV	
Office Expense-NY	47,102.88
Warehouse Expense-Amazon	
Warehouse Expense-NV	
Warehouse Expense-FL	150,185.12
Warehouse Expense-NV	143,570.61
Warehouse Expense-NY	363,519.31
Warehouse Wages - FL	159,389.72
Warehouse Wages - NY	386,387.33
Postage-FL	835.44
Postage-NV	
Postage-NY	3,937.88

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Bulk Mail Postage & Labor-FL	2,396.90
Bulk Mail Postage & Labor-NY	2,421.55
Professional Fees-FL	12,438.39
Professional Fees-NY	26,215.51
Rent Whse-FL	
Rent-HI	
Rent-NY	74,800.00
Rent-FL Office (CM)	12,000.00
Rent-FL Warehouse	85,436.00
Rent-FL Annex Whse	
Repairs & Maintenance-FL	4,232.79
Repairs & Maintenance-NY	12,087.71
Casual Labor-Temps-FL	
Casual Labor-Temps-NY	
Payroll-FL	
Payroll-NY	
Admin Wages - FL	344,075.15
Admin Wages - NY	195,246.20
Bonuses-FL	58,680.00
Bonuses-NY	173,931.60
Property/School Taxes-FL	
Property/School Taxes-NY	
Payroll Tax-FL	45,434.33
Payroll Tax-GA	
Payroll Tax-MI	3.86
Payroll Tax-NY	141,929.15
Employer 401k Expense-FL	15,806.15
Employer 401k Expense-NY	37,269.09
Shareholder Taxes-FL	
Shareholder Taxes-NY	
Taxes & Licenses-FL	
Taxes & Licenses-NY	
Corporate Tax-FL	
Corporate Tax-NY	1,000.00
Corporate Tax-TX	1,896.89
Sales Tax Expense -FL	
Sales Tax Expense -NY	
Telephone/Internet-FL	9,173.54
Telephone/Internet-NV	
Telephone/Internet-NY	10,126.23
Inventory Adjustment-FL	(11,128.45)
Inventory Adjustment-NV	92,813.55
Inventory Adjustment-NY	70,956.20
Inventory Breakage-FL	1,188.29
Inventory Breakage-NY	2,955.76
Trash Disposal-FL	6,258.75
Trash Disposal-NY	2,980.63
Travel & Entertainment-FL	54,806.13
Travel & Entertainment-NV	415.73
Travel & Entertainment-NY	59,912.96
Meals 50% Deductible - FL	6,093.05
Meals - NV	
Meals 50% Deductible - NY	6,219.35
Meals 100% Deductible - FL	
Meals 100% Deductible - NY	
Electricity, Water & Oil-FL	5,991.82
Electricity, Water & Oil-NY	10,994.18
Computer Software Exp-FL	7,999.32
Computer Software Exp-NY	9,819.09
Computer Training Exp-NY	
Computer Maint Exp-FL	17,628.72
Computer Maint Exp-NV	
Computer Maint Exp-NY	21,183.83
Miscellaneous-FL	
Miscellaneous-NY	
New System Clearing Acct-NY	

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Profit & Loss Statement
1/1/22 to 12/31/22

Amortization Expense		
Amortization Expense		
Total Expense		8,767,855.12
Operating Income		1,598,442.58
Non-Operating Income		
Other Income		
Other Income-FL	5,785.00	
Other Income-NV	699.27	
Other Income-NY	39,826.86	
Other Income-INSTALL/STORAGE		
Interest Income		
FFCRA Wages & Er Health Ins		
Dividend Income-Sweep Acct-FL		
FFCRA Wages & Er Health Ins		
PPP Loan Proceeds Forgiven		
Sale of Assets-FL		
Sale of Assets-NY		
Total Non-Operating Income		46,311.13
Non-Operating Expense		
Other Expenses		
Garage Sale Expense		
New Bldg Expenses		
Donations-FL	50.00	
Donations-NY	50.00	
Key Man Life Insurance		
Key Man Life Insurance	1,895.76	
Donations-NYC		
Total Non-Operating Expense		1,995.76
Net Income/(Loss)		1,642,757.95