

Lodging Kit Company

Balance Sheet
as of 12/31/23

Assets

Current Asset

Petty Cash - NY	400.00
Petty Cash - FL	400.00
Charity Checking Account	135.40
HRA Fund Checking Account	2,623.68
Community Bank Checking Account	848,432.39
SLX Checking Account	
Truist Checking Account	204,306.11
Truist Money Market Acct	1,021,897.65
Truist CD Investment	
Intr Company Loan Receivable	
Note Receivable- WD Tractor	
Trade Accounts Receivable	1,697,160.35
Employee Loan Receivable	1,083.52
West Dacks II Receivable-Restore	
Inventory-NY, FL, LV Combined	3,559,377.93
Prepaid Inventory-Import	201,941.34
Prepaid Interest	
Prepaid Property Taxes	
Prepaid Commissions	
Prepaid Freight	
Prepaid Software License	
Prepaid NYS Corporation Tax	
Deposits Paid	
Total for Current Asset	7,537,758.37

Fixed Asset

Office/Whse Equipment	410,553.60
Leasehold Improvements	110,940.13
Land Improvements	10,352.66
Vehicle Account	252,535.83
Computer Equipment	361,580.38
Accum Deprec-Computer Equip	(336,918.04)
Accum Deprec-Office/Whse	(410,553.60)
Accum Deprec-Leasehold Imp	(55,065.34)
Accum Deprec-Land Improvements	(517.63)
Accum Deprec - Vehicle	(232,982.92)
Total for Fixed Asset	109,925.07

Total Assets

7,647,683.44

Liabilities

Current Liability	
Current Liabilities	
Accounts Payable	1,252,522.98
HRA Fund Payable	
Customer Prepayments	724,827.62
Charity-Golf Deposits/Exp	135.40
Accrued Employee Bonus	34,000.00
Accrued NYS Franchise Tax	1,000.00
Accrued TX Franchise Tax	2,056.26
Accrued Expense	
Accrued Rebate Payable	280,205.43
Payroll Taxes-FICA,Med,F/W	
Wages Payable	45,393.00
FUTA Payable	1,920.97
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	33,465.87
Sales Tax Payable-NY	1,584.89

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Excise Tax Payable-HI	861.07
Sales Tax Payable-NV	2,699.28
Sales Tax Payable-CA	7,212.00
Sales Tax Payable-GA	883.00
Sales Tax Payable-MI	465.86
Sales Tax Payable-IL	352.00
Sales Tax Payable-NJ	7,051.13
Sales Tax Payable-IN	105.78
Sales Tax Payable-NC	827.44
Sales Tax Payable-SC	1,885.00
Sales Tax Payable-TX	1,602.70
Sales Tax Payable-VA	1,597.26
Sales Tax Payable-MD	146.62
Sales Tax Payable-AZ	4,805.38
Sales Tax Payable-OH	(572.13)
Sales Tax Payable-PA	851.96
Sales Tax Payable-CO	638.49
Sales Tax Payable-KY	139.11
Sales Tax Payable-ME	65.38
Sales Tax Payable-MA	339.97
Sales Tax Payable-TN	287.00
Freight Payable	
Line of Credit	
Total for Current Liability	2,409,356.72
Long Term Liability	
PPP Loan Payable	
Vehicle Loan-Buick Encore GX	23,022.48
Vehicle Loan-GMC Sierra Truck 24	
Vehicle Loan-Tractor \$658.89	
Wells Fargo-Stkpicker-\$571.18/mo	
DeLage-\$312.38-HYD Stacker	
Wells Fargo-FL-Stkpicker-\$465.25	14,359.97
WD-FL-Frklift/Wrap-\$1231.79/mth	28,631.56
Stockholder Loans - 1	988,223.80
Stockholder Loans - 2	1,246,383.65
Stockholder Loans - 3	1,290,370.62
Total for Long Term Liability	3,590,992.08
Total Liabilities	6,000,348.80
Equity	
Equity	
Equity	
Retained Earnings	2.52
Current Yr Shareholder Dist	
Current Year's Earnings	1,647,332.12
Total for Equity	1,647,334.64
Total Equity	1,647,334.64
Total Liabilities & Equity	7,647,683.44