

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