

## Lodging Kit Company

**Balance Sheet**  
**as of 3/27/25****Assets****Current Asset**

Petty Cash - NY	400.00	
Petty Cash - FL	400.00	
Charity Checking Account	135.40	
HRA Fund Checking Account	4,014.94	
Community Bank Checking Account	577,456.67	
SLX Checking Account		
Truist Checking Account	566,285.25	
Truist Money Market Acct	24,570.40	
Truist CD Investment		
Intr Company Loan Receivable		
Note Receivable- WD Tractor	32,397.96	
Trade Accounts Receivable	2,327,487.72	
Employee Loan Receivable	297.84	
West Dacks II Receivable-Restore	200,000.00	
Inventory-NY, FL, LV Combined	3,642,831.04	
Prepaid Inventory-Import	91,745.51	
Prepaid Interest		
Prepaid Property Taxes		
Prepaid Commissions		
Prepaid Freight		
Prepaid Software License		
Prepaid NYS Corporation Tax		
Deposits Paid	195.16	
<b>Total for Current Asset</b>		<b>7,468,217.89</b>

**Fixed Asset**

Office/Whse Equipment	429,544.42	
Leasehold Improvements	70,219.28	
Land Improvements	3,152.66	
Vehicle Account	284,579.07	
Computer Equipment	510,775.61	
Accum Deprec-Computer Equip	(380,300.52)	
Accum Deprec-Office/Whse	(411,231.84)	
Accum Deprec-Leasehold Imp	(12,603.11)	
Accum Deprec-Land Improvements	(621.05)	
Accum Deprec - Vehicle	(206,928.63)	
<b>Total for Fixed Asset</b>		<b>286,585.89</b>

**Total Assets****7,754,803.78****Liabilities****Current Liability**

Current Liabilities		
Accounts Payable	1,197,424.70	
HRA Fund Payable	34,464.33	
Customer Prepayments	330,118.60	
Charity-Golf Deposits/Exp	135.40	
Accrued Employee Bonus	41,700.00	
Accrued NYS Franchise Tax	1,000.00	
Accrued TX Franchise Tax		
Accrued Expense		
Accrued Rebate Payable	265,329.50	
Payroll Taxes-FICA,Med,F/W	(229.43)	
Wages Payable	54,079.00	
FUTA Payable	305.08	
NYS Withholding Payable		
GA State Withholding Payable		
MI State Withholding Payable		
Garnishment Payable		
Employee 401k Payable		
Employer 401K Company Match	(54.38)	
SUTA Payable-NY-FL-MI	1,174.53	
Sales Tax Payable-FL	6,989.74	
Sales Tax Payable-NY	1,524.63	

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Excise Tax Payable-HI	61.26	
Sales Tax Payable-NV	1,601.79	
Sales Tax Payable-CA	3,782.81	
Sales Tax Payable-GA	198.46	
Sales Tax Payable-MI	455.85	
Sales Tax Payable-IL	129.15	
Sales Tax Payable-NJ	1,724.54	
Sales Tax Payable-IN	88.12	
Sales Tax Payable-NC	937.11	
Sales Tax Payable-SC	154.09	
Sales Tax Payable-TX	12,181.91	
Sales Tax Payable-VA	4,544.29	
Sales Tax Payable-MD	189.20	
Sales Tax Payable-AZ	1,796.86	
Sales Tax Payable-OH	137.25	
Sales Tax Payable-PA	311.43	
Sales Tax Payable-CO	531.33	
Sales Tax Payable-KY	152.95	
Sales Tax Payable-ME	157.46	
Sales Tax Payable-MA	293.80	
Sales Tax Payable-TN	1,805.26	
Freight Payable		
Line of Credit	500,000.00	
Total for Current Liability		2,465,196.62
Long Term Liability		
PPP Loan Payable		
Vehicle Loan-Buick Encore GX	17,882.83	
Vehicle Loan-GMC Sierra Truck 24	51,648.81	
Vehicle Loan-Tractor \$658.89	32,397.96	
Wells Fargo-Stkpicker-\$571.18/mo		
DeLage-\$312.38-HYD Stacker		
Wells Fargo-FL-Stkpicker-\$465.25	8,065.58	
WD-FL-Frklift/Wrap-\$1231.79/mth	11,941.63	
Stockholder Loans - 1	636,866.66	
Stockholder Loans - 2	1,130,079.88	
Stockholder Loans - 3	1,189,136.06	
Total for Long Term Liability		3,078,019.41
Total Liabilities		5,543,216.03
Equity		
Equity		
Equity		
Retained Earnings	1,907,314.62	
Current Yr Shareholder Dist		
Current Year's Earnings	304,273.13	
Total for Equity		2,211,587.75
Total Equity		2,211,587.75
Total Liabilities & Equity		7,754,803.78