

## 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
Total for Current Asset	7,468,217.89

## 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)
Total for Fixed Asset	286,585.89

## 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	
Total for Current Liability	500,000.00
	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