

RWDY, INC
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · CHECKING - CHASE	600,247.71
105 · SAVINGS-CHASE	105.90
106 · CHECKING- DRILL PRO-CTB	7,083.41
111 · ESCROW - MARATHON OIL/SOUTHWEST	500,000.00
Total Checking/Savings	1,107,437.02
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	420.00
Total Accounts Receivable	420.00
Other Current Assets	
132.105 · DUE FROM BRIAN T OWEN	3,800,000.00
132.135 · DUE FROM STEVE STODOLA	51,606.18
132.280 · DUE FROM THOMAS SANEZ	9,500.00
132.316 · DUE FROM JEREMY MAY	1,500.00
Total Other Current Assets	3,862,606.18
Total Current Assets	4,970,463.20
Fixed Assets	
259 · FURNITURE & FIXTURES	5,208.30
269 · MACHINERY & EQUIPMENT	6,500.00
270 · COMPUTER	5,279.65
275 · TRANSPORTATION EQUIPMENT	130,799.88
280 · ACCUMULATED DEPRECIATION	-94,589.97
Total Fixed Assets	53,197.86
Other Assets	
360 · MASTER SERVICE AGREEMENT-DPRO	1,713,858.70
361 · ACCUMULATED AMORTIZATION	-333,245.00
Total Other Assets	1,380,613.70
TOTAL ASSETS	<u>6,404,274.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · PAYROLL LIABILITIES	18,470.34
404 · CUSTOMER OVERPAYMENT	471,466.85
413 · SWH PAYABLE	13,804.76
414 · SUTA PAYABLE	1.55
418 · N/PAY-GARNISHMENT	-1,050.00
428 · N/PAY - CECIL B YATES	-2,523.75
435 · N/PAY-GULF COAST BANK	4,242,412.20
Total Other Current Liabilities	4,742,581.95
Total Current Liabilities	4,742,581.95
Long Term Liabilities	
436 · FORD CREDIT- KEN'S TRK \$1114.14	6,616.75
444 · BOA- JASON'S \$1,049.33	65,540.38
Total Long Term Liabilities	72,157.13
Total Liabilities	4,814,739.08
Equity	
555 · CAPITAL STOCK 100 SHS AUTH, (ISSUED AND OUTSTANDING)	1,000.00
557 · TREASURY STOCK	-1,019,262.42
558 · RETAINED EARNINGS	2,650,113.91

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559 · SHAREHOLDER DISTRIBUTIONS	-2,937,000.00
Net Income	2,894,684.19
Total Equity	1,589,535.68
TOTAL LIABILITIES & EQUITY	6,404,274.76