

Reserve at Hickory Creek Holdings, LLC and Reserve at Hickory Creek LLC Consolidated Statement of Assets, Liabilities, and Member's Equity
As of December 31st, 2024

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ASSETS

Current Assets

Cash & Cash Equivalents	1,261.34
Citizen Checking Acc 2576	108.98
Due from Affiliates:MSC	25,000.00
Escrow Reserve -1029443	396,942.69
Interest Reserve - Sales Street	594,342.05

Total Current Assets **1,017,655.06**

Non Current Assets

Investment	
Construction in Progress	9,536,354.90
Land	12,103,215.13
Start-up	7,533.00
Total Investment	21,647,103.03

Total Non Current Assets **21,647,103.03**

TOTAL ASSETS

22,664,758.09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Due to Affiliates		
MSC	15,771.85	
Capex Construction	264.50	
Total Current Liabilities		16,036.35

Long Term Liabilities

Citizens 1st Bank - Loan 1029285	7,200,000.00
Citizens 1st Bank - Loan 1029443	3,500,000.00
Sale Street	7,750,000.00

Total Long Term Liabilities **18,450,000.00**

Total Liabilities

18,466,036.35

Equity

Member	
Amor Khachemoune	50,000.00
Brain Wick Trust	500,000.00
Francis C Oramalu Celina	
	100,000.00
Total Francis C Oramalu Celina	100,000.00
Jason Seungdamrong	50,000.00
Jibin Luke	
	50,000.00
Total Jibin Luke	50,000.00
Laxmi Narasimha Reddy	500,000.00
Mohammad Riaz	
	1,000,000.00
Total Mohammad Riaz	1,000,000.00
MSC DWG LLC	
	1,518,721.74
Total MSC DWG LLC	1,518,721.74
Raghu Tadikamalla	
	50,000.00

	Total Raghu Tadikamalla	50,000.00
	Richard D Flatt Round Rock	50,000.00
	Sales Street Capital LLC	
		1,910,000.00
		-1,910,000.00
	Total Sales Street Capital LLC	0.00
	Siva S Yeruband # Lakshmi D yer	
		100,000.00
	Total Siva S Yeruband # Lakshmi D yer	100,000.00
	Sundream LLC	50,000.00
	Syed M Jafi / Sakina M Jafri	50,000.00
	Vimon Seriburi Richardson	80,000.00
	Yisrael Weiss Los Angeles	50,000.00
	Total Member	4,198,721.74
	Total Equity	4,198,721.74
TOTAL LIABILITIES & EQUITY		22,664,758.09