### 12106/16

Cash Basis

# Balance Sheet

## As of December 31, 2015

ASSETS

Current Assets Checking/Savings

Cash Expenses Monique Paige Shuttle Checking Shuttle Savings Van 1

Van 2

Van 3

Van 4

Total Checking/Savings Accounts Receivable

Accounts Receivable

Total Accounts Receivable Other Current Assets

Driver Advances

Payroll Asset Undeposited Funds

Total Other Current Assets

Dec 31, 15

-1,204 .67

-760.50

3,690.45

41 ,645.74

1,884.70

205.01

161.75

41 .83

45,664.31

-12,894.95

-12,894.95

-587.00

2,523.04

5,072.44

7,008.48

Total Current Assets Fixed Assets

Furniture and Equipment Tractors and Trailers

Van 5

Total Fixed Assets

39,777.84

28,720.76

42 ,825.78

6,070.00

77,616 .54

TOTAL ASSETS LIABILITIES & EQUITY

Liabilities

Current Liabilities Accounts Payable

### 117,394.38

|  |  |
| --- | --- |
| Accounts Payable | -128.37 |
| Total Accounts Payable | -128.37 |
| Credit Cards |  |
| Alaska Airlines VISA | 746.39 |
| Total Credit Cards | 746.39 |
| Other Current Liabilities |  |
| Payroll Liabilities | 44,495.61 |
| Sales Tax Payable | 2,338.24 |
| Total Other Current Liabilities | 46 ,833.85 |
| Total Current Liabilities | 47,451.87 |
| Long Term Liabilities LOTT LOAN | 1,.186.66 |
| Total Long Term Liabilities | 1,186.66 |
| Total Liabilities | 48 ,638.53 |
| Equity |  |

Creative Expenses Equity 2015 Fuel

Materials Supplies

Creative Expenses Equity 2015 - Other Total Creative Expenses Equity 2015

-639.81

-230 .73

-92.42

-2,044.23

-3,007.19

Cash Basis

|  |  |
| --- | --- |
| As of December 31, 2015 | Dec 31, 15 |
| Funds transfer | 4,151.51 |
| Monique Paige Equity 2015 | 219.35 |
| Opening Bal Equity | 5,735.72 |
| Retained Earnings | 45,148.44 |
| Shareholder Distributions | -67,501.93 |
| Triple L Equity 2015 | -1,161.44 |
| Net Income | 85,171.39 |
| Total Equity | 68,755.85 |
| TOTAL LIABILITIES & EQUITY | 117,394.38 |

Nov 30, 16

ASSETS

Current Assets Checking/Savings

Cash Sales Shuttle Checking Shuttle Savings Vans

Total Checking/Savings Accounts Receivable

Accounts Receivable

Total Accounts Receivable Other Current Assets

Creative Excavation, LLC

Innovative Precast, LLC Undeposited Funds

Total Other Current Assets

4,915.44

2,713.45

5,001.00

1,228.50

13,858.39

-65.32

-65.32

2,152 .56

33,463.39

2,428.79

38,044.74

Total Current Assets Fixed Assets

2013 Ford C-MAX Hybrid

2016 For Transit Van-#8 2016 Ford Transit Van #7 Furniture and Equipment

Bluebird Bus Office Computer

Total Furniture and Equipment

51,837.81

10,890.06

48,000.00

50,123.88

3,361.35

493.75

3,855.10

Total Fixed Assets 112,869.04

TOTAL ASSETS LIABILITIES & EQUITY

Liabilities

Current Liabilities Accounts Payable

Accounts Payable Total Accounts Payable

Credit Cards

BOA/Alaska Airlines Credit Card Total Credit Cards

Other Current Liabilities Driver Reimbursement Lott Loan

Payroll Liabilities Sales Tax Payable

Wells Fargo Dealer Services

Total Other Current Liabilities

164,706.85

221.51

221.51

-4,394.32

-4,394.32

80.00

15,990.80

7,138.12

553.09

13,069.09

36,831.10

Total Current Liabilities Long Term Liabilities

Ford Credit-Van #7

Ford Credit-Van #8

Valleyline Equity Creditline Total Long Term Liabilities

32,658.29

40,012.53

35,211.08

65,203 .26

140,426.87

Total Liabilities 173,085.16

|  |  |
| --- | --- |
|  | Nov 30, 16 |
| EquityOpening Balance Equity | -29,210 .74 |
| Retained Earnings | -146.96 |
| Shareholder Distributions | -34,504.38 |
| Net Income | 55,483 .77 |
| Total Equity | -8,378.31 |
| TOTAL LIABILITIES & EQUITY | 164,706.85 |