

BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

05/08/18

Balance Sheet

Cash Basis

As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash Sales	5,350.44
CVB-2017 Shuttle Checking	36,444.65
Shuttle Savings	2,000.01
Vans	1,085.95
Total Checking/Savings	44,881.05
Accounts Receivable	
Accounts Receivable	-1,066.10
Total Accounts Receivable	-1,066.10
Other Current Assets	
Employee Loan	1,400.00
Undeposited Funds	248.62
Total Other Current Assets	1,648.62
Total Current Assets	45,463.57
Fixed Assets	
Accumulated Depreciation	-45,468.00
Furniture and Equipment	
2013 Ford C-MAX Hybrid	10,890.06
2014 Mercedes Van	42,974.87
2016 For Transit Van-#8	48,000.00
2016 Ford Transit Van #7	50,123.88
2016 Mercedes Van	67,645.12
Bluebird Bus	3,361.35
Bus 2-2003 MCI Coach	28,095.00
Denali	36,315.00
MB1-2008 Ford 350	25,000.00
MCI Buses	344,095.00
Office Computers	2,547.63
Office Equipment	2,999.83
Office Furniture	10,463.50
Pressure Wsher	4,119.19
Van 1-2010 Chevrolet	34,000.00
Van 4-2009 Ford 350	15,000.00
Van 5-2008 Ford 350	6,268.00
Van 6-2009 Ford 350	6,326.00
Furniture and Equipment - Other	5,709.94
Total Furniture and Equipment	743,934.37
Tractors and Trailers	
Bickford Black Trailer	3,403.00
Bickford Small Black Trailer	3,403.00
White Cargo Trailer	3,403.00
Total Tractors and Trailers	10,209.00
Total Fixed Assets	708,675.37
TOTAL ASSETS	754,138.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,665.59
Total Accounts Payable	-1,665.59

7:50 AM

05/08/18

Cash Basis

BML INVESTMENTS LLC dba Wenatchee Valley Shuttle

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
Credit Cards	
BankOfAmerica/9303/0191	-2,243.01
BoA Mastercard	-6,237.74
Total Credit Cards	-8,480.75
Other Current Liabilities	
Lott Loan to BML	40,043.68
Payroll Liabilities	6,086.58
Sales Tax Payable	-7,868.22
Triple L Loan	350,000.00
Triple L Rent Payable	
Home Office	-5,492.82
S. Wenatchee Property	2,414.71
Total Triple L Rent Payable	-3,078.11
Total Other Current Liabilities	385,183.93
Total Current Liabilities	375,037.59
Long Term Liabilities	
Ally-Mercedes Van #11	43,548.01
CVB-1544	63,618.65
CVB-MCI Loan 5993	22,154.77
Ford Credit-Van #7	28,653.87
Ford Credit-Van #8	20,830.65
Mercedes-Benz Financial #10	47,194.26
Wells Fargo Dealer Services	8,198.54
Total Long Term Liabilities	234,198.75
Total Liabilities	609,236.34
Equity	
Opening Balance Equity	79,976.94
Retained Earnings	92,730.89
Shareholder Distributions	-60,354.50
Net Income	32,549.27
Total Equity	144,902.60
TOTAL LIABILITIES & EQUITY	<u><u>754,138.94</u></u>