

11:00 AM
12/06/16
Cash Basis

BML INVESTMENTS LLC
Balance Sheet
As of December 31, 2015

| | <u>Dec 31, 15</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash Expenses | -1,204.67 |
| Monique Paige | -760.50 |
| Shuttle Checking | 3,690.45 |
| Shuttle Savings | 41,645.74 |
| Van 1 | 1,884.70 |
| Van 2 | 205.01 |
| Van 3 | 161.75 |
| Van 4 | 41.83 |
| Total Checking/Savings | <u>45,664.31</u> |
| Accounts Receivable | |
| Accounts Receivable | -12,894.95 |
| Total Accounts Receivable | <u>-12,894.95</u> |
| Other Current Assets | |
| Driver Advances | -587.00 |
| Payroll Asset | 2,523.04 |
| Undeposited Funds | 5,072.44 |
| Total Other Current Assets | <u>7,008.48</u> |
| Total Current Assets | 39,777.84 |
| Fixed Assets | |
| Furniture and Equipment | 28,720.76 |
| Tractors and Trailers | 42,825.78 |
| Van 5 | 6,070.00 |
| Total Fixed Assets | <u>77,616.54</u> |
| TOTAL ASSETS | <u><u>117,394.38</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -128.37 |
| Total Accounts Payable | <u>-128.37</u> |
| Credit Cards | |
| Alaska Airlines VISA | 746.39 |
| Total Credit Cards | <u>746.39</u> |
| Other Current Liabilities | |
| Payroll Liabilities | 44,495.61 |
| Sales Tax Payable | 2,338.24 |
| Total Other Current Liabilities | <u>46,833.85</u> |
| Total Current Liabilities | 47,451.87 |
| Long Term Liabilities | |
| LOTT LOAN | 1,186.66 |
| Total Long Term Liabilities | <u>1,186.66</u> |
| Total Liabilities | 48,638.53 |
| Equity | |
| Creative Expenses Equity 2015 | |
| Fuel | -639.81 |
| Materials | -230.73 |
| Supplies | -92.42 |
| Creative Expenses Equity 2015 - Other | -2,044.23 |
| Total Creative Expenses Equity 2015 | <u>-3,007.19</u> |

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|---------------------------------------|--------------------------|
| 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 | <u>68,755.85</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>117,394.38</u></u> |

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BML INVESTMENTS LLC
Balance Sheet
As of November 30, 2016

| | <u>Nov 30, 16</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash Sales | 4,915.44 |
| Shuttle Checking | 2,713.45 |
| Shuttle Savings | 5,001.00 |
| Vans | 1,228.50 |
| Total Checking/Savings | <u>13,858.39</u> |
| Accounts Receivable | |
| Accounts Receivable | -65.32 |
| Total Accounts Receivable | <u>-65.32</u> |
| Other Current Assets | |
| Creative Excavation, LLC | 2,152.56 |
| Innovative Precast, LLC | 33,463.39 |
| Undeposited Funds | 2,428.79 |
| Total Other Current Assets | <u>38,044.74</u> |
| Total Current Assets | 51,837.81 |
| Fixed Assets | |
| 2013 Ford C-MAX Hybrid | 10,890.06 |
| 2016 For Transit Van-#8 | 48,000.00 |
| 2016 Ford Transit Van #7 | 50,123.88 |
| Furniture and Equipment | |
| Bluebird Bus | 3,361.35 |
| Office Computer | 493.75 |
| Total Furniture and Equipment | <u>3,855.10</u> |
| Total Fixed Assets | <u>112,869.04</u> |
| TOTAL ASSETS | <u><u>164,706.85</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 221.51 |
| Total Accounts Payable | <u>221.51</u> |
| Credit Cards | |
| BOA/Alaska Airlines Credit Card | -4,394.32 |
| Total Credit Cards | <u>-4,394.32</u> |
| Other Current Liabilities | |
| Driver Reimbursement | 80.00 |
| Lott Loan | 15,990.80 |
| Payroll Liabilities | 7,138.12 |
| Sales Tax Payable | 553.09 |
| Wells Fargo Dealer Services | 13,069.09 |
| Total Other Current Liabilities | <u>36,831.10</u> |
| Total Current Liabilities | 32,658.29 |
| Long Term Liabilities | |
| Ford Credit-Van #7 | 40,012.53 |
| Ford Credit-Van #8 | 35,211.08 |
| ValleyLine Equity CreditLine | 65,203.26 |
| Total Long Term Liabilities | <u>140,426.87</u> |
| Total Liabilities | 173,085.16 |

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|---------------------------------------|--------------------------|
| Equity | |
| Opening Balance Equity | -29,210.74 |
| Retained Earnings | -146.96 |
| Shareholder Distributions | -34,504.38 |
| Net Income | 55,483.77 |
| Total Equity | <u>-8,378.31</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>164,706.85</u></u> |