

## HILTON HEAD ISLAND MOTORCOACH RESORT LLC

## Balance Sheet

As of February 28, 2019

04/05/19

Accrual Basis

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLC OPERATING ACCOUNT - AMEX	0.00
10000 · LLC Operating Account #2599	12,712.76
10600 · LLC-Atlantic Community-3888	111,494.89
10700 · ICS-Atlantic Community Bank	100,365.00
11000 · LLC Clearing Account	-0.00
<b>Total Checking/Savings</b>	<u>224,572.65</u>
<b>Accounts Receivable</b>	
12000 · LLC A/R-Miscellaneous	3,189.50
<b>Total Accounts Receivable</b>	<u>3,189.50</u>
<b>Other Current Assets</b>	
11501 · LLC Cash Drawer	500.00
12100 · LLL-Store Inventory	2,114.67
12200 · LLC-Due To/From POA	203,767.25
12500 · LLC Prepaid Insurance	11,195.00
<b>Total Other Current Assets</b>	<u>217,576.92</u>
<b>Total Current Assets</b>	445,339.07
<b>Fixed Assets</b>	
15000 · Equipment	29,070.62
16000 · LLC Accumulated Depreciation	-29,070.62
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<b><u>445,339.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · LLC A/P Vendors	10,616.55
20500 · LLC A/P Owner Rentals	80,169.48
21500 · LLC Due to POA Other	1,146.19
<b>Total Accounts Payable</b>	<u>91,932.22</u>

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	<u>Feb 28, 19</u>
<b>Other Current Liabilities</b>	
123 · Accrued Expenses	41,549.00
21000 · LLC Payroll Liabilities	12,000.66
22000 · LLC Sales Tax Payable	5,195.18
22400 · LLC Rentals	6,898.18
22500 · LLC Advance Deposits	91,448.03
22600 · Contingency Fund	94,000.00
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<b>Total Other Current Liabilities</b>	251,091.05
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<b>Total Current Liabilities</b>	343,023.28
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<b>Total Liabilities</b>	343,023.28
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<b>Equity</b>	
30000 · LLC Retained Earnings	3,896.49
35000 · LLC Fund Balance, beg of year	59,753.13
Net Income	38,666.16
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<b>Total Equity</b>	102,315.78
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>445,339.07</u></b>