## Cedar Bend RV Park, LLC Balance Sheet

As of September 30, 2024

Total Checking/Savings         1,832.53           Total Current Assets         1,832.53           Fixed Assets         73,406.20           1220 CR 321         73,406.21           2020 Cub Cadet Mower         4,237.43           Accumulated Amortization         -921.00           Accumulated Depreciation         -53,597.00           Furniture and Equipment         5,039.00           Loan Costs         16,260.81           RV Dev Sites 9-32         277,157.82           RV Sites 1 - 8         25,638.01           Total Fixed Assets         347,221.47           TOTAL ASSETS         349,053.92           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         332,646.11           Other Current Liabilities         332,646.11           Total Other Current Liabilities         318,002.57           Total Current Liabilities         318,002.57           Total Liabilities         318,002.57           Total Liabilities         318,002.57           Total Current Liabilities         318,002.57           Total Current Liabilities         318,002.57           Total Liabilities         318,002.57           Total Liabilities         318,002.57           Total		Sep 30, 24
Total Checking/Savings         1,832.53           Total Current Assets         1,832.53           Fixed Assets         73,406.20           1220 CR 321         73,406.21           2020 Cub Cadet Mower         4,237.43           Accumulated Amortization         -921.00           Accumulated Depreciation         -53,597.00           Furniture and Equipment         5,039.00           Loan Costs         16,260.81           RV Dev Sites 9-32         277,157.82           RV Sites 1 - 8         25,638.01           Total Fixed Assets         347,221.47           TOTAL ASSETS         349,053.92           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         332,646.11           Other Current Liabilities         332,646.11           Total Other Current Liabilities         318,002.57           Total Current Liabilities         318,002.57           Total Liabilities         318,002.57           Total Liabilities         318,002.57           Total Current Liabilities         318,002.57           Total Current Liabilities         318,002.57           Total Liabilities         318,002.57           Total Liabilities         318,002.57           Total	Current Assets	
Total Current Assets	Wells Fargo Checking	1,832.53
Fixed Assets       1220 CR 321       73,406.20         2020 Cub Cadet Mower       4,237.41         Accumulated Amortization       -921.00         Accumulated Depreciation       53,597.01         Furniture and Equipment       5,039.04         Loan Costs       16,260.81         RV Dev Sites 9-32       277,157.82         RV Sites 1 - 8       25,638.01         Total Fixed Assets       347,221.42         TOTAL ASSETS       349,053.92         LIABILITIES & EQUITY       Liabilities         Current Liabilities       32,646.18         Other Current Liabilities       332,646.18         Short Term Loan ProEdge       -14,643.61         Total Other Current Liabilities       318,002.52         Total Liabilities       318,002.52         Total Liabilities       318,002.52         Total Liabilities       318,002.52         Total Current Liabilities       3	Total Checking/Savings	1,832.53
1220 CR 321       73,406.20         2020 Cub Cadet Mower       4,237.44         Accumulated Amortization       -921.00         Accumulated Depreciation       55,597.01         Furniture and Equipment       5,039.0         Loan Costs       16,260.81         RV Dev Sites 9-32       277,157.81         RV Sites 1 - 8       25,638.01         Total Fixed Assets       347,221.42         TOTAL ASSETS       349,053.91         LIABILITIES & EQUITY       Liabilities         Current Liabilities       32,646.18         Other Current Liabilities       32,646.18         Short Term Loan ProEdge       -14,643.61         Total Other Current Liabilities       318,002.51         Total Current Liabilities       318,002.51         Total Current Liabilities       318,002.51         Total Current Liabilities       318,002.51         Total Liabilities       318,002.51         Total Current Liabilities       318,002.51         Total Current Liabilities       318,002.51         To	Total Current Assets	1,832.53
2020 Cub Cadet Mower	Fixed Assets	
Accumulated Amortization -921.00 Accumulated Depreciation -53,597.00 Furniture and Equipment 5,039.00 Loan Costs 16,260.81 RV Dev Sites 9-32 277,157.82 RV Sites 1 - 8 25,638.02  Total Fixed Assets 347,221.42  TOTAL ASSETS 349,053.93  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities ILC Loan Cedar Bend - SSB 332,646.18 Short Term Loan ProEdge -14,643.61  Total Other Current Liabilities 318,002.52  Total Current Liabilities 318,002.53  Total Liabilities 318,002.53  Equity Members Equity 82,751.33 Owner Draw - Tacia Beaurline -325,336.43 Owner Investment - Tacia 191,757.55		73,406.20
Accumulated Depreciation -53,597.00 Furniture and Equipment 5,039.04 Loan Costs 16,260.81 RV Dev Sites 9-32 277,157.81 RV Sites 1 - 8 25,638.00  Total Fixed Assets 347,221.42  TOTAL ASSETS 349,053.92  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities ILC Loan Cedar Bend - SSB 332,646.18 Short Term Loan ProEdge -14,643.61 Total Other Current Liabilities 318,002.52  Total Current Liabilities 318,002.52  Total Liabilities 318,002.53  Equity Members Equity 82,751.33 Owner Draw - Tacia Beaurline -325,336.44 Owner Investment - Tacia 191,757.55		•
Furniture and Equipment       5,039.04         Loan Costs       16,260.81         RV Dev Sites 9-32       277,157.81         RV Sites 1 - 8       25,638.01         Total Fixed Assets       347,221.42         TOTAL ASSETS       349,053.92         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Asset Current Liabilities       332,646.18         Short Term Loan ProEdge       -14,643.61         Total Other Current Liabilities       318,002.51         Total Liabilities       318,002.52         Total Liabilities       318,002.52         Equity       82,751.33         Owner Draw - Tacia Beaurline       -325,336.42         Owner Investment - Tacia       191,757.52		
Loan Costs   16,260.85   RV Dev Sites 9-32   277,157.85   RV Sites 1 - 8   25,638.05     Total Fixed Assets   347,221.45     TOTAL ASSETS   349,053.95     LIABILITIES & EQUITY   Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   Short Term Loan ProEdge   -14,643.65     Total Other Current Liabilities   318,002.55     Total Current Liabilities   318,002.55     Total Liabilities   318,002.55     Total Liabilities   318,002.55     Equity   Members Equity   82,751.35     Owner Draw - Tacia Beaurline   -325,336.45     Owner Investment - Tacia   191,757.55		
RV Dev Sites 9-32       277,157.80         RV Sites 1 - 8       25,638.00         Total Fixed Assets       347,221.42         TOTAL ASSETS       349,053.90         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         Other Current Liabilities       332,646.10         Short Term Loan ProEdge       -14,643.60         Total Other Current Liabilities       318,002.5         Total Liabilities       318,002.5         Total Liabilities       318,002.5         Equity       82,751.30         Members Equity       82,751.30         Owner Draw - Tacia Beaurline       -325,336.4         Owner Investment - Tacia       191,757.5		
RV Sites 1 - 8       25,638.00         Total Fixed Assets       347,221.40         TOTAL ASSETS       349,053.90         LIABILITIES & EQUITY       Liabilities         Current Liabilities       0ther Current Liabilities         LLC Loan Cedar Bend - SSB       332,646.10         Short Term Loan ProEdge       -14,643.60         Total Other Current Liabilities       318,002.50         Total Current Liabilities       318,002.50         Total Liabilities       318,002.50         Equity       82,751.30         Owner Draw - Tacia Beaurline       -325,336.40         Owner Investment - Tacia       191,757.50		
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities LLC Loan Cedar Bend - SSB Short Term Loan ProEdge Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Total Liabilities  S18,002.5  Total Liabilities  318,002.5  Equity Members Equity Members Equity Owner Draw - Tacia Beaurline Owner Investment - Tacia  191,757.5		25,638.07
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities LLC Loan Cedar Bend - SSB Short Term Loan ProEdge Total Other Current Liabilities 318,002.5  Total Current Liabilities 318,002.5  Total Liabilities 318,002.5  Equity Members Equity Owner Draw - Tacia Beaurline Owner Investment - Tacia 191,757.5	Total Fixed Assets	347,221.42
Liabilities Current Liabilities Other Current Liabilities LLC Loan Cedar Bend - SSB Short Term Loan ProEdge -14,643.6  Total Other Current Liabilities 318,002.5  Total Current Liabilities 318,002.5  Total Liabilities 318,002.5  Equity Members Equity 82,751.3 Owner Draw - Tacia Beaurline -325,336.4 Owner Investment - Tacia 191,757.5	TOTAL ASSETS	349,053.95
Total Other Current Liabilities 318,002.5  Total Current Liabilities 318,002.5  Total Liabilities 318,002.5  Equity Members Equity 82,751.3 Owner Draw - Tacia Beaurline -325,336.4 Owner Investment - Tacia 191,757.5	Liabilities Current Liabilities Other Current Liabilities LLC Loan Cedar Bend - SSB	332,646.18 -14.643.67
Total Current Liabilities 318,002.57  Total Liabilities 318,002.57  Equity Members Equity 82,751.33 Owner Draw - Tacia Beaurline -325,336.4 Owner Investment - Tacia 191,757.55	·	
Total Liabilities 318,002.5  Equity Members Equity 82,751.3 Owner Draw - Tacia Beaurline -325,336.4 Owner Investment - Tacia 191,757.5		<del>*************************************</del>
Equity Members Equity Owner Draw - Tacia Beaurline Owner Investment - Tacia 191,757.5	Total Current Liabilities	<del>/</del>
Members Equity82,751.33Owner Draw - Tacia Beaurline-325,336.4Owner Investment - Tacia191,757.5	Total Liabilities	318,002.51
	Members Equity Owner Draw - Tacia Beaurline	82,751.32 -325,336.47 191,757.56 81,879.03
<b>Total Equity</b> 31,051.4-	Total Equity	31,051.44
TOTAL LIABILITIES & EQUITY 349,053.9	TOTAL LIABILITIES & EQUITY	349,053.95

## Cedar Bend RV Park, LLC Profit & Loss

January 1 through October 5, 2024

	Jan 1 - Oct 5, 24
Income Rental Income	167,215.04
Rental income	107,210.04
Total Income	167,215.04
Expense	
Advertising and Promotion	5,487.19
Bank Service Charges	214.00
Credit Card Processing Fees	5,221.73
Electricity	18,158.55
Insurance Expense	2,462.99
Interest Expense	17,976.15
Internet Service	1,350.00
Legal Fees	44.00
Meals and Entertainment	3,324.94
Propane	40.00
Property Taxes	10,000.11
Repairs and Maintenance	10,570.6
RV Park Supplies	4,794.43
Telephone Expense	1,262.20
Trash	2,171.90
Water	2,267.2
Total Expense	85,346.01
et Income	81,869.03