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06/20/25

Cash Basis

**RC Cabins LLC**  
**Balance Sheet**  
As of June 20, 2025

	Jun 20, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Cash In Bank-Checking	3,516.06
<b>Total Checking/Savings</b>	<b>3,516.06</b>
<b>Other Current Assets</b>	
125 · Due from LTD	9,562.56
<b>Total Other Current Assets</b>	<b>9,562.56</b>
<b>Total Current Assets</b>	<b>13,078.62</b>
<b>Fixed Assets</b>	
150 · Equipment	5,355.19
151 · Buildings and Improvements	344,348.89
152 · Furnishings and Fixtures	23,956.37
160 · Accumulated Depreciation	-161,006.00
<b>Total Fixed Assets</b>	<b>212,654.45</b>
<b>Other Assets</b>	
190 · Startup Cost	3,553.00
191 · Accumulated Amortization	-3,553.00
<b>Total Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>225,733.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
205 · Due To Partners	2,156.34
<b>Total Other Current Liabilities</b>	<b>2,156.34</b>
<b>Total Current Liabilities</b>	<b>2,156.34</b>
<b>Long Term Liabilities</b>	
251 · Note Payable-FNB of Steelville	256,662.35
<b>Total Long Term Liabilities</b>	<b>256,662.35</b>
<b>Total Liabilities</b>	<b>258,818.69</b>
<b>Equity</b>	
301 · Capital-Ed	-10,261.50
302 · Capital-Nancy	-10,261.50
303 · Draw-Ed	-37,216.09
304 · Draw-Nancy	-37,216.10
305 · Partners Capital	61,869.57
<b>Total Equity</b>	<b>-33,085.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>225,733.07</b>

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06/20/25

Cash Basis

**RC Cabins LLC**  
**Profit & Loss Prev Year Comparison**  
January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · Rental Income	33,111.34	33,169.18	-57.84	-0.2%
490 · Miscellaneous Income	2,225.00	0.00	2,225.00	100.0%
<b>Total Income</b>	<b>35,336.34</b>	<b>33,169.18</b>	<b>2,167.16</b>	<b>6.5%</b>
<b>Expense</b>				
605 · Bank Fees	102.00	1,094.00	-992.00	-90.7%
617 · Dues and Subscriptions	0.00	151.00	-151.00	-100.0%
631 · Depreciation Expense	13,651.00	13,997.00	-346.00	-2.5%
632 · Interest Expense	9,832.13	8,999.56	832.57	9.3%
635 · Real Estate Taxes	4,184.28	3,473.18	711.10	20.5%
<b>Total Expense</b>	<b>27,769.41</b>	<b>27,714.74</b>	<b>54.67</b>	<b>0.2%</b>
<b>Net Ordinary Income</b>	<b>7,566.93</b>	<b>5,454.44</b>	<b>2,112.49</b>	<b>38.7%</b>
<b>Net Income</b>	<b><u>7,566.93</u></b>	<b><u>5,454.44</u></b>	<b><u>2,112.49</u></b>	<b><u>38.7%</u></b>

# Rocky Comfort Cabins Ltd.

## Balance Sheets

December 31, 2024 and 2023

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Cash In Bank-Checking	\$ 6,935.11	\$ 3,157.31
Cash In Bank-KASASA	0.74	9.34
Due From Shareholders	22,155.46	13,178.21
<b>Total current assets</b>	<u>29,091.31</u>	<u>16,344.86</u>
<b>Property plant and equipment</b>		
Equipment	20,876.40	20,876.40
Accumulated Depreciation	(18,840.44)	(17,157.44)
<b>Total property plant and equipment</b>	<u>2,035.96</u>	<u>3,718.96</u>
<b>Total assets</b>	<u><u>\$ 31,127.27</u></u>	<u><u>\$ 20,063.82</u></u>
<b>Liabilities and Equity</b>		
<b>Current liabilities</b>		
Due To Shareholder	\$ 0.00	\$ (8,450.00)
Due To RC Cabins LLC	9,562.56	9,190.31
FIT/FICA Payable	2,279.19	2,349.20
SIT Payable	326.06	690.51
Unemployment Tax Payable	49.64	0.00
Occupancy Tax Payable	1,920.16	1,739.16
Customer Deposits	57,808.40	50,807.85
<b>Total current liabilities</b>	<u>71,946.01</u>	<u>56,327.03</u>
<b>Long-term liabilities</b>		
Note Payable-SBA	22,045.48	22,998.51
<b>Total long-term liabilities</b>	<u>22,045.48</u>	<u>22,998.51</u>
<b>Equity</b>		
Capital Stock	1,000.00	1,000.00
Shareholder Distributions	(277.73)	(277.73)
Retained earnings	(63,586.49)	(59,983.99)
<b>Total equity</b>	<u>(62,864.22)</u>	<u>(59,261.72)</u>
<b>Total liabilities and equity</b>	<u><u>\$ 31,127.27</u></u>	<u><u>\$ 20,063.82</u></u>

See accountant's compilation report

# Rocky Comfort Cabins Ltd.

## Income Statements For the years ended December 31, 2024 and 2023

	2024	2023
<b>Operating revenue</b>		
Rental Fees	\$ 231,675.25	\$ 253,729.23
Refunds	(12,412.48)	(5,022.63)
Other Income	0.00	875.13
Interest Income	0.37	0.00
<b>Total operating revenue</b>	<hr/> 219,263.14	<hr/> 249,581.73
<b>Operating expenses</b>		
Wages and Salaries	70,598.00	61,087.00
Payroll Taxes	5,400.95	4,673.41
Unemployment Tax	564.69	409.54
Bank and Credit Card Fees	337.37	663.40
Office Supplies	739.48	327.13
Telephone Expense	4,102.74	3,306.84
Utilities	9,232.69	9,960.36
Licenses	150.00	0.00
Dues and Subscriptions	2,988.95	2,994.80
Repairs and Maintenance	5,241.74	2,183.95
Donations	30.00	0.00
Booking Fees	10,981.67	14,828.19
Advertising and Promotion	6,226.80	3,557.70
Insurance Expense	6,250.72	5,397.16
Professional Fees	2,475.00	2,100.00
Insurance	0.00	799.06
Depreciation Expense	1,683.00	2,272.00
Interest Expense	846.97	879.01
Miscellaneous	350.00	0.00
Taxes-Occupancy	18,643.88	22,447.26
Rent	60,165.92	50,101.61
Operating Supplies	13,647.48	7,759.30
Trash Service	384.00	416.00
State Replacement Tax	811.00	157.73
Penalties	0.00	393.89
Non-Deductible Expenses	1,012.59	0.00
<b>Total operating expenses</b>	<hr/> 222,865.64	<hr/> 196,715.34
<b>Net income (loss)</b>	<hr/> \$ (3,602.50)	<hr/> \$ 52,866.39

See accountant's compilation report