

Balance Sheet

As of December 31, 2017

| | Dec 31, 17 | Dec 31, 16 |
|--|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Cash on hand | 389.94 | 300.00 |
| Cash, Checking, Comerica - 2757 | 0.00 | 26,554.89 |
| Checking, Citizen's Bank - 6572 | 0.00 | 11,939.44 |
| Checking, PNC Bank, Main - 5842 | 30,884.51 | 0.00 |
| Checking, PNC Bank, QCA - 6175 | 2,722.83 | 0.00 |
| Checking, QCA, Citizens - 6599 | 0.00 | 2,259.43 |
| Savings, Citizens - 6580 | 0.00 | 25,047.87 |
| Savings, PNC Bank, Save - 2807 | 50,162.92 | 0.00 |
| Security Benefit Insurance | 0.00 | 27,363.20 |
| Total Checking/Savings | 84,160.20 | 93,464.83 |
| Accounts Receivable | | |
| Accounts Receivable | 2,970.20 | 492.95 |
| Total Accounts Receivable | 2,970.20 | 492.95 |
| Other Current Assets | | |
| Inventory | 2,635.78 | 2,635.78 |
| Total Other Current Assets | 2,635.78 | 2,635.78 |
| Total Current Assets | 89,766.18 | 96,593.56 |
| TOTAL ASSETS | 89,766.18 | 96,593.56 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| Chase | 0.00 | 9,973.49 |
| Total Credit Cards | 0.00 | 9,973.49 |
| Other Current Liabilities | | |
| Sales tax payable | 99.06 | 191.02 |
| Total Other Current Liabilities | 99.06 | 191.02 |
| Total Current Liabilities | 99.06 | 10,164.51 |
| Long Term Liabilities | | |
| QCA agency account | 0.00 | 3,786.38 |
| Windsor sendoff escrow | 2,427.61 | 2,427.61 |
| Total Long Term Liabilities | 2,427.61 | 6,213.99 |
| Total Liabilities | 2,526.67 | 16,378.50 |
| Equity | | |
| Retained Earnings | 80,215.06 | 67,914.63 |
| Net Income | 7,024.45 | 12,300.43 |
| Total Equity | 87,239.51 | 80,215.06 |
| TOTAL LIABILITIES & EQUITY | 89,766.18 | 96,593.56 |