El Paso Golf Club Balance Sheet As of December 31, 2015

ASSETS Current Assets Checking/Savings HEARTLAND BANK & TRUST 894.44 HEARTLAND BANK MM 56,706.29 Total Checking/Savings 07,600.73 Other Current Assets Inventory Asset BAR/RESTAURANT 14,627.34 PRO SHOP 27,770.93 Total Other Current Assets 242,398.27 Total CubHOUSE 20UPMENT 8,580.16 CLUBHOUSE 20UPMENT 8,580.16 CLUBHOUSE 2000 MEMBER CART SHED 132,580.00 MEMBER CURRENT AND TOOLS 1,463,951.37 Total Fixed & Other Assets 2,603,113.70 Other Assets 2,603,113.70 Other Assets 2,603,113.70 Other Assets 2,603,113.70 Char Assets 2,603,113.70 MEMBER CURRENT AND TOOLS 1,463,951.37 Total Fixed & Other Assets 2,603,113.70 Char Assets 2,603,113.70 Char Assets 2,603,113.70 Char Assets 2,603,113.70 Char Assets 2,604,130,000 MEMBER CURRENT AND TOOLS 1,463,951.37 Total Liabilities 1,774,29 LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES 2,604,14 CURREN CURRENT LIABILITIES 2,758,16		Dec 31, 19
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Fixed AssetsCLUB CART SHEDS152,142.73CLUBHOUSEEQUIPMENTEQUIPMENT8,580.16CLUBHOUSE - Other1,129,319.57Total Clubhouse1,290,042.46GOLF COURSE785,691.24LAND599,800.00MEMBER CART SHED132,580.00Total Fixed Assets2,808,113.70Other Assets2,808,113.70Other Assets2,808,113.70Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITY10,680.00Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Total Other Current Assets	42,398.27
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CLUBHOUSE - Other1,129,319.57Total Clubhouse1,290,042.46GOLF COURSE785,691.24LAND599,800.00MEMBER CART SHED132,580.00Total Fixed Assets2,808,113.70Other Assets2,808,113.70Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07LABILITIES & EQUITY10,680.00Liabilities1,094.92Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	CLUBHOUSE	
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GOLF COURSE785,691.24LAND599,800.00MEMBER CART SHED132,580.00Total Fixed Assets2,808,113.70Other Assets2,808,113.70Other Assets2,808,113.70EQUIPMENT AND TOOLS1,463,951.37Total Fixed & Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITY1Liabilities10,680.00Queen of Hearts10,680.00Payroll Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	CLUBHOUSE - Other	1,129,319.57
LAND599,800.00MEMBER CART SHED132,580.00Total Fixed Assets2,808,113.70Other Assets2,808,113.70EQUIPMENT AND TOOLS1,463,951.37Total Fixed & Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITY1Liabilities1,094.92Current Liabilities1,094.92Total Current Liabilities1,1,774.92Long Term Liabilities465,049.56Total Liabilities465,049.56Total Liabilities476,824.48Equity430,000Retained Earnings-139,967.60Stockholder Equity473,993.58	Total Clubhouse	1,290,042.46
MEMBER CART SHED132,580.00Total Fixed Assets2,808,113.70Other Assets2,808,113.70EQUIPMENT AND TOOLS1,463,951.37Total Fixed & Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITY11,000Liabilities1,094.92Current Liabilities11,074.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities476,824.48Equity476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	GOLF COURSE	785,691.24
Total Fixed Assets2,808,113.70Other Assets2,808,113.70EQUIPMENT AND TOOLS1,463,951.37Total Fixed & Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITY1Liabilities0Queen of Hearts10,680.00Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Labilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	LAND	599,800.00
Other AssetsEQUIPMENT AND TOOLS1,463,951.37Total Fixed & Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITYLiabilitiesLiabilities10,680.00Payroll Liabilities10,680.00Payroll Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	MEMBER CART SHED	132,580.00
EQUIPMENT AND TOOLS1,463,951.37Total Fixed & Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITYIabilitiesCurrent Liabilities1,0680.00Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Total Fixed Assets	2,808,113.70
Total Fixed & Other Assets4,272,065.07Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITYLiabilitiesCurrent Liabilities1,0680.00Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities476,824.48Equity476,824.48Equity1.39,967.60Stockholder Equity473,993.58	Other Assets	
Less: Accumulated Depreciation-3,609,798.00Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITYLiabilitiesLiabilities0Queen of Hearts10,680.00Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities476,824.48Equity2Capital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	EQUIPMENT AND TOOLS	1,463,951.37
Less: Accumulated Amoritization-4,101.00Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITYLiabilitiesLiabilities0Queen of Hearts10,680.00Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48Equity2Capital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Total Fixed & Other Assets	4,272,065.07
Net Fixed & Other Assets658,166.07TOTAL ASSETS758,165.07LIABILITIES & EQUITYLiabilitiesLiabilities0Queen of Hearts10,680.00Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Less: Accumulated Depreciation	-3,609,798.00
TOTAL ASSETS758,165.07LIABILITIES & EQUITYLiabilitiesCurrent LiabilitiesQueen of Hearts10,680.00Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Less: Accumulated Amoritization	-4,101.00
LIABILITIES & EQUITY Liabilities Current Liabilities Queen of Hearts 10,680.00 Payroll Liabilities 1,094.92 Total Current Liabilities 11,774.92 Long Term Liabilities 111,774.92 Long Term Liabilities 465,049.56 Total Long Term Liabilities 465,049.56 Total Liabilities 476,824.48 Equity Capital Stock 4,800.00 Retained Earnings -139,967.60 Stockholder Equity 473,993.58	Net Fixed & Other Assets	658,166.07
LIABILITIES & EQUITY Liabilities Current Liabilities Queen of Hearts 10,680.00 Payroll Liabilities 1,094.92 Total Current Liabilities 11,774.92 Long Term Liabilities 111,774.92 Long Term Liabilities 465,049.56 Total Long Term Liabilities 465,049.56 Total Liabilities 476,824.48 Equity Capital Stock 4,800.00 Retained Earnings -139,967.60 Stockholder Equity 473,993.58	TOTAL ASSETS	758.165.07
Liabilities Current Liabilities Queen of Hearts 10,680.00 Payroll Liabilities 1,094.92 Total Current Liabilities 11,774.92 Long Term Liabilities Heartland Bank - Mortgage 465,049.56 Total Long Term Liabilities 465,049.56 Total Liabilities 476,824.48 Equity Capital Stock 4,800.00 Retained Earnings -139,967.60 Stockholder Equity 473,993.58	LIABILITIES & EQUITY	
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Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities465,049.56Total Liabilities476,824.48EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Current Liabilities	
Payroll Liabilities1,094.92Total Current Liabilities11,774.92Long Term Liabilities465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48Equity2Capital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Queen of Hearts	10,680.00
Long Term LiabilitiesHeartland Bank - Mortgage465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48Equity476,824.48Capital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Payroll Liabilities	1,094.92
Heartland Bank - Mortgage465,049.56Total Long Term Liabilities465,049.56Total Liabilities476,824.48Equity476,824.48Capital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Total Current Liabilities	11,774.92
Total Long Term Liabilities465,049.56Total Liabilities476,824.48Equity476,824.48Capital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Long Term Liabilities	
Total Liabilities476,824.48Equity476,824.48Capital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Heartland Bank - Mortgage	465,049.56
EquityCapital Stock4,800.00Retained Earnings-139,967.60Stockholder Equity473,993.58	Total Long Term Liabilities	465,049.56
Capital Stock 4,800.00 Retained Earnings -139,967.60 Stockholder Equity 473,993.58	Total Liabilities	476,824.48
Retained Earnings -139,967.60 Stockholder Equity 473,993.58	Equity	
Stockholder Equity 473,993.58	Capital Stock	4,800.00
	-	
Net Income -57,485.39	Net Income	-57,485.39