

Dragonfly Hot Yoga, LLC

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Oak Bank	81,675.47
Petty cash	216.00
Cash drawer	75.00
Savings	6.95
Total Checking/Savings	81,973.42
Other Current Assets	
Loan to Shareholder	80,129.12
Intercompany Receivable - Flygh	130,449.57
Investment in Dragonfly Cycle	40,000.00
Inventory Asset	35,604.18
Total Other Current Assets	286,182.87
Total Current Assets	368,156.29
Fixed Assets	
Leasehold improvements	
Leasehold Improvements - SP	187,841.57
Leasehold improvements - Downto	127,021.39
Leasehold improvements - Other	358,584.31
Total Leasehold improvements	673,447.27
Furniture and Equipment	
Furniture & Equipment - SP	40,731.23
Furniture and Equipment Downtow	44,454.12
Furniture and Equipment - Other	64,458.36
Total Furniture and Equipment	149,643.71
Accumulated Depreciation	-358,817.04
Total Fixed Assets	464,273.94
Other Assets	
Security Deposit - Ovation	5,762.75
Note Receivable Dragonfly Cycle	24,000.00
Total Other Assets	29,762.75
TOTAL ASSETS	862,192.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit card	-1,651.20
Total Credit Cards	-1,651.20
Other Current Liabilities	
Line of Credit - Oak Bank	35,255.45
Deferred revenue	363,804.88
Payroll Liabilities	
Accrued state unemployment	3,151.92
Accrued federal unemployment	435.72
Accrued state withholding	2,009.89
Payroll Liabilities - Other	1,303.74
Total Payroll Liabilities	6,901.27
Total Other Current Liabilities	405,961.60
Total Current Liabilities	404,310.40

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Accrual Basis

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Long Term Liabilities	
Note Payable - Sun Prairie	132,535.56
Note Payable - Downtown	122,676.18
Total Long Term Liabilities	255,211.74
Total Liabilities	659,522.14
Equity	
Common Stock	4,000.00
Owner Distribution	
Owner Distribution - Taxes	-130,637.00
Owner Distribution - Other	-249,859.41
Total Owner Distribution	-380,496.41
Megan Kaiser	
Megan Kaiser Equity	-354.21
Total Megan Kaiser	-354.21
Retained Earnings	203,397.87
Net Income	376,123.59
Total Equity	202,670.84
TOTAL LIABILITIES & EQUITY	862,192.98