

08/28/18

OSORIO INVESTMENTS, LLC
Balance Sheet Standard
 As of December 31, 2017

	Dec 31, '17
ASSETS	
Current Assets	
Checking/Savings	
10410 — WESLI_FirstBusinessMM	19,976.55
10400 — WESLI_FirstBusinessChk_6900	3,201.10
10310 — OSORIO_FirstBusiness_MM	285,010.55
10300 — OSORIO_FirstBussinesChk_5000	-51,069.20
10200 — WESLI_Petty Cash Front Desk	1,809.40
10120 — WESLI_BMO_MM_2605	968.54
10110 — WESLI_BMO_CHK_2597	-15,459.55
10031 — WESLI_US Bank_CHK_219	22,648.48
10041 — WESLI_US Bank_MM_9489	400.60
10050 — OSORIO_US Bank_MM_9562	12.23
10040 — OSORIO_US Bank_MM_THFF	19.77
10000 — OSORIO_US Bank_CHK_4119	15,613.13
10010 — OSORIO_BMO_CHK_0667	4,539.96
10020 — OSORIO_BMO_MM_Operating_9...	85.24
10030 — OSORIO_US Bank_CHK_THFF_...	20,175.37
10210 — OSORIO_BMO_MM_Reserves_...	830.68
10230 — OSORIO_BMO_MM_Real Estate...	122.72
11200 — OSORIO_Petty Cash	200.00
11210 — OSORIO_Petty Cash_THFF	53.21
Total Checking/Savings	309,138.78
Accounts Receivable	
12000 — OSORIO_Accounts Receivable	98,350.00
Total Accounts Receivable	98,350.00
Other Current Assets	
16580 — Loan to 1540 Vision Drive LLC	4,150,000.00
Total Other Current Assets	4,150,000.00
Total Current Assets	4,557,488.78
Fixed Assets	
14990 — Land	
14994 — 202 N Hamilton St	1,574,484.00
14993 — 23 N Pinckney St	526,478.00
14992 — 19 N Pinckney St	130,490.00
14991 — 2909 Hoard St	59,160.00
14995 — THFF	294,617.00
Total 14990 — Land	2,585,229.00
15350 — WESLI_Accumulated Depreciation	-1,050,051.43
15050 — Vehicles	176,134.47
15290 — 2909 Hoard St	56,840.00
15300 — WESLI_Fixed Assets	714,084.41
15310 — WESLI_Leasehold Improvements	149,794.87
15000 — Fixed Assets/Equipment_THFF	776,138.42
15100 — 19 N Pinckney St	452,258.81
15200 — 23 N Pinckney St	1,500,380.22
15250 — 202 N Hamilton St	8,688,805.44

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15270 — THFF Buildings	1,689,121.72
15280 — 5594 Alpine Rd_Farm	403,905.81
15330 — OSORIO_Accumulated Depreciation	-5,793,024.00
15340 — THFF_Accumulated Depreciation	-1,113,783.00
Total Fixed Assets	9,235,834.74
Other Assets	
16160 — Investment in 1540 Vison Dr LLC	850,000.00
16610 — WESLI_Accumulated Amortization	-312,842.00
16600 — WESLI_Goodwill	312,842.00
16560 — Loan to Joe Kunz	6,000.00
16550 — Loan to Wade Smith	44,000.00
16540 — Loan to Trejo	36,429.71
16000 — Investment in WESLI	1,320,757.66
16100 — Investment in Harvest	21,744.00
16150 — Investment in The Old Fashioned	167,463.64
16200 — Loan to Harvest	230,147.33
16500 — Loan to TOF	120,922.87
Total Other Assets	2,797,465.21
TOTAL ASSETS	16,590,788.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1105 — VISA	3,165.88
1106 — AMERICAN EXPRESS	20,518.74
Total Credit Cards	23,684.62
Other Current Liabilities	
17000 — Security Deposit	-34,358.00
17500 — Accrued Real Estate Tax	230,460.43
Total Other Current Liabilities	196,102.43
Total Current Liabilities	219,787.05
Long Term Liabilities	
18000 — Loans	
18850 — Auto_Note Payable	29,357.95
18800 — Trejo_Note Payable	118,625.00
18100 — Building Loans	
18200 — First Business_202, 19 & 23	11,681,331.65
Total 18100 — Building Loans	11,681,331.65
18650 — Carlos Osorio_Note Payable	10,000.00
18750 — Olga Barboza_Note Payable	760,000.00
Total 18000 — Loans	12,599,314.60
Total Long Term Liabilities	12,599,314.60

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Total Liabilities	12,819,101.65
Equity	
27200 — Dividend Distribution	
27230 — Luis Osorio	-46,241.00
27210 — Jorge Osorio	-62,739.00
	-108,980.00
Total 27200 — Dividend Distribution	-108,980.00
39000 — Partners Capital Account	-265,329.02
39010 — Partners' Transfers	
39040 — Partner - Carlos Osorio	213,066.25
39030 — Partner - Jorge Osorio	103,736.05
39020 — General Partners' Transfers	4,200,207.77
	4,517,010.07
Total 39010 — Partners' Transfers	4,517,010.07
Net Income	-371,013.97
Total Equity	3,771,687.08
TOTAL LIABILITIES & EQUITY	16,590,788.73