

Balance Sheet as of December 31, 2017

Continuation of BS 1270 - 13 Period Balance Sheet
PRODUCTION: 8831

Yoga on the Lake IN US DOLLARS

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL
ASSETS:		
Cash	3,596	17,614
Investments	0	0
Accounts Receivable (Gross)	321	(3,578)
Intercompany Receivable	0	0
Intercompany Receivable - OCL	0	0
Less: Allowance for Doubtful Account	0	0
Net Accounts Receivable	321	(3,578)
Inventory	(17,485)	6,423
Acquisition Fees	0	0
Other Assets	0	0
CURRENT ASSETS	(13,568)	20,459
Long Term Lease	0	0
TIF Receivable	0	0
OTHER ASSETS	0	0
Deferred Income Tax	0	0
Intangibles	0	0
Goodwill	0	0
TOTAL INTANGIBLE ASSE	0	0
Land	0	0
Buildings	0	174,298
Machinery & Equipment	(6,160)	3,368
	(6,160)	177,666
Less: Depreciation	(3,812)	3,297
NET PROPERTY, PLANT &	(2,348)	174,369
TOTAL ASSETS	(15,916)	194,828

LIABILITIES & STOCKHOLDERS' EQUITY:

Accounts Payable - Trade	0	0
Customer Deposits	37,116	11,967
Miscellaneous	(2,241)	(1,046)
Accounts Payable	34,875	10,921
Accrued Payroll	0	0
FICA, Unemployment and Withholding	0	0
Holidays, Vacation and Bonus	0	1,821
Employees Pension and Group Insur	0	0
Real Estate and Personal Property T	0	0
Federal and State Income Taxes	0	0
Deferred Income Tax - Long Term	0	0
Foreign Tax Payable	0	0
Accrued Interest	0	0
Miscellaneous Accruals	5,559	(106)
Accrued Liabilities	5,559	1,715
CURRENT LIABILITIES	40,434	12,636
Product Liability Accrual	0	0
Riverbend Deposits	0	0
Long Term Debt	0	0
Long Term Accrued Liabilities & Debt	0	0
TOTAL LIABILITIES	40,434	12,636
Common Stock - OCL	0	0
Retained Earnings	(56,350)	182,192
Retained Earnings - VR&D	0	0
Retained Earnings - OCL	0	0
Exchange Rate Currency Translation	0	0
STOCKHOLDERS' EQUITY	(56,350)	182,192
TOTAL LIABILITIES &	(15,916)	194,828

2017 Income Statement

Two Year by Month Comparison

Yoga on the Lake

IN US DOLLARS

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL
Net Sales	335,284	518,776
Cost of Sales	81,309	86,880
Gross Income	253,975	431,896
Salaries & Wages	118,074	170,946
Fringe Benefits	29,018	30,484
Repairs & Maintenance	5,629	7,381
Utilities	11,967	13,596
Supplies	3,797	8,834
Insurance	918	214
Other Expense	74,605	88,745
Advertising	7,735	11,974
Marketing	1,496	1,247
Direct Operating Expense	253,239	333,423
Direct Operating Income	737	98,474
Depreciation	2,348	3,297
Property Tax	1,767	1,869
Systems Costs	3,643	4,009
Group Administrative	4,676	5,046
Indirect Operating Expense	12,434	14,220
Total Operating Expense	265,672	347,643
Operating Income	(11,697)	84,254
BES Systems Upgrade	13	71
Corporate Administrative	2,912	4,431
Interest Expense	1,244	1,941
Interest (Income)	0	0
Other (Income) Deductions	0	0
Total Corporate Expense	4,169	6,443
Corporate Income (Loss)	(15,866)	77,810
Capital Project Expense	0	20,651
Extra. (Income) Expense	0	0
Income Before Tax	(15,866)	57,159
Prov. for Income Taxes	(6,188)	22,293
Net Income	(9,678)	34,866
Capital Employed	99,614	159,703
NOPAT	(8,920)	36,052
Less: Capital Charge	10,957	17,567
SVA	(19,877)	18,484
Turnover	0	0
Return on Capital Employed	0	0
Net Income	(9,678)	34,866
Depreciation	2,348	3,297
Disposal of Prop, Plant & Equip	0	0
Accounts Payable	0	0
AR, Warranty, and Inv Reserve	0	0
Customer Deposits	37,116	11,967
Other Liability Increase	3,318	669
Provided	33,104	50,799
Receivables	321	(3,578)
Inventory	(17,485)	6,423
Property, Plant and Equipment	0	177,666
Other Assets	0	0
Required	(17,164)	180,512
Total Provided Or (Required)	50,268	(129,713)