

Osorio Investments , LLC

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 OSORIO_US Bank_CHK_4119	3,421.93
10010 OSORIO_US Bank_MM_9562	77.23
10050 WESLI_US Bank_MM_9489	708.40
10100 OSORIO_FBB_CHK_5000	-39,461.46
10105 SBA PPP	141,647.43
10106 SBA PPP2	-76,783.81
Total 10100 OSORIO_FBB_CHK_5000	25,402.16
10110 OSORIO_FBB_MM_5010	301,363.41
10115 OSORIO_FBB_MM_8110	175,557.40
10120 OSORIO_Petty Cash	0.00
10130 OSORIO_Petty Cash_THFF	0.00
10140 WESLI_FBB_CHK_6900	282,979.01
10145 SBA PPP	-141,647.43
10146 SBA PPP2	-127,501.19
Total 10140 WESLI_FBB_CHK_6900	13,830.39
10150 WESLI_FBB_MM_6910	3,613.24
10160 WESLI_Petty Cash Front Desk	851.88
10170 Paypal	2,233.67
10180 Ellsworth Block_FBB_Chk_4800	2,364.18
Total Bank Accounts	\$529,423.89
Accounts Receivable	
12000 OSORIO_Accounts Receivable	124,075.04
Total Accounts Receivable	\$124,075.04
Other Current Assets	
12100 OSORIO_Undeposited Funds	0.00
16580 Loan to 1540 Vision Drive LLC	5,836,150.00
16585 Accrued Interest	1,011,333.43
Total Other Current Assets	\$6,847,483.43
Total Current Assets	\$7,500,982.36

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Fixed Assets	
14990 Land	
14991 2909 Hoard St	0.00
14992 19 N Pinckney St	0.00
14993 23 N Pinckney St	526,478.00
14994 202 N Hamilton St	0.00
14995 THFF	294,617.00
14996 Bellbrook Land	417,600.00
Total 14990 Land	1,238,695.00
15000 Fixed Assets/Equipment- THFF	889,583.65
15001 Equipment for Lessons	3,000.00
Total 15000 Fixed Assets/Equipment- THFF	892,583.65
15050 Vehicles	210,559.52
15100 19 N Pinckney St	0.00
15200 23 N Pinckney St	2,586,800.71
15250 202 N Hamilton St	0.00
15270 THFF Buildings	1,703,706.85
15280 5594 Alpine Rd_Farm	403,905.81
15290 2909 Hoard St	0.00
15300 Fixed Assets	741,555.19
15310 WESLI_Leasehold Improvements	149,794.87
15330 OSORIO_Accumulated Depreciation	201,743.13
15340 THFF_Accumulated Depreciation	-3,532,497.77
15350 WESLI_Accumulated Depreciation	-1,112,507.43
Total Fixed Assets	\$3,484,339.53
Other Assets	
16000 Investment in WESLI	1,320,757.66
16100 Investment in Harvest	-142,970.00
16150 Investment in The Old Fashioned	906,398.64
16160 Investment in 1540 Vison Dr LLC	-312,766.00
16165 Investment in TAMA	70,150.00
16200 Loan to Harvest	0.00
16400 Loan to Carlos	0.00
16500 Loan to TOF	0.00
16520 Loan to TOF_BMO->FB	0.00
16540 Loan to Trejo	0.00
16570 Loan to Ricardo Morales	0.00
16600 WESLI_Goodwill	312,842.00
16610 WESLI_Accumulated Amortization	-312,842.00
Total Other Assets	\$1,841,570.30
TOTAL ASSETS	\$12,826,892.19

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	23,118.65
Total Accounts Payable	\$23,118.65
Credit Cards	
11000 VISA	0.00
11010 AMEX	39,402.89
Total Credit Cards	\$39,402.89
Other Current Liabilities	
16587WEG Accrued State Income Taxes	480,429.00
16590 Accrued Income	107,699.24
17000 Security Deposit	0.00
17010 Accrued Expenses	21,361.67
17020 PPP Loan	0.00
17025 Ralph & Brenda Messera Loan	0.00
17500 Accrued Real Estate Tax	68,214.50
WI Dep of Revenue Payable	0.00
Total Other Current Liabilities	\$677,704.41
Total Current Liabilities	\$740,225.95
Long-Term Liabilities	
18000 Loans	
18100 Building Loans	
18200 First Bus Bank_Loan 200	0.00
18201 First Bus Bank_Loan 201	0.00
18202 First Bus Bank_Loan 202	0.00
18203 First Business_Loan 203	0.00
18204 First Bus Bank_Loan 204	0.00
18205 First Bus Bank_Loan 205	2,034,252.03
Total 18100 Building Loans	2,034,252.03
18650 Carlos Osorio_Note Payable	65,000.00
18700 Jorge Osorio_Note Payable	0.00
18800 Trejo_Note Payable	0.00
18850 Auto_Note Payable	0.00
Total 18000 Loans	2,099,252.03
Total Long-Term Liabilities	\$2,099,252.03
Total Liabilities	\$2,839,477.98

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Equity	
27200 Dividend Distribution	0.00
27210 Jorge Osorio	-632,596.00
27220 Carlos Osorio	-632,596.00
27230 Luis Osorio	-632,596.00
Total 27200 Dividend Distribution	-1,897,788.00
30000 Opening Bal Equity	0.00
39000 Partners Capital Account	8,136,128.05
39010 Partners' Transfers	0.00
39020 General Partners' Transfers	1,886,509.51
39025 OB_General	770,397.15
39030 Partner - Jorge Osorio	100,000.00
39040 Partner - Carlos Osorio	654,528.96
39050 Partner - Luis Osorio	255,857.32
Total 39010 Partners' Transfers	3,667,292.94
Net Income	81,781.22
Total Equity	\$9,987,414.21
TOTAL LIABILITIES AND EQUITY	\$12,826,892.19