

Osorio Investments , LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 OSORIO_US Bank_CHK_4119	2,814.93
10010 OSORIO_US Bank_MM_9562	397.34
10100 OSORIO_FBB_CHK_5000	37,376.53
10110 OSORIO_FBB_MM_5010	13,185.49
10115 OSORIO_FBB_MM_8110	122,938.39
10140 WESLI_FBB_CHK_6900	45,728.95
10150 WESLI_FBB_MM_6910	85,634.15
10160 WESLI_Petty Cash Front Desk	701.87
10170 Paypal	7,624.26
10180 Ellsworth Block_FBB_Chk_4800	3,985.68
Total Bank Accounts	\$320,387.59
Accounts Receivable	
12000 OSORIO_Accounts Receivable	101,290.50
Total Accounts Receivable	\$101,290.50
Other Current Assets	\$7,626,931.79
Total Current Assets	\$8,048,609.88
Fixed Assets	
14990 Land	1,238,695.00
15000 Fixed Assets/Equipment- THFF	711,856.65
15050 Vehicles	175,918.52
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	1,701,000.66
15280 5594 Alpine Rd_Farm	403,905.81
15290 2909 Hoard St	0.00
15300 Fixed Assets	173,378.19
15310 WESLI_Leasehold Improvements	149,794.87
15330 OSORIO_Accumulated Depreciation	980,869.02
15340 THFF_Accumulated Depreciation	-3,775,441.87
15350 WESLI_Accumulated Depreciation	-1,112,507.43
Total Fixed Assets	\$3,234,270.13
Other Assets	\$588,635.30
TOTAL ASSETS	\$11,871,515.31

Osorio Investments , LLC

Balance Sheet

As of December 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$2,550.86
Credit Cards	\$25,884.26
Other Current Liabilities	
16587WEG Accrued State Income Taxes	0.00
16590 Accrued Income	161,432.00
17000 Security Deposit	0.00
17010 Accrued Expenses	-1,948.20
17020 PPP Loan	0.00
17025 Ralph & Brenda Messera Loan	0.00
17500 Accrued Real Estate Tax	66,029.98
WI Dep of Revenue Payable	0.00
Total Other Current Liabilities	\$225,513.78
Total Current Liabilities	\$253,948.90
Long-Term Liabilities	\$2,271,083.18
Total Liabilities	\$2,525,032.08
Equity	
27200 Dividend Distribution	-236,986.94
30000 Opening Bal Equity	0.00
39000 Partners Capital Account	7,496,481.67
39010 Partners' Transfers	2,209,207.66
Net Income	-122,219.16
Total Equity	\$9,346,483.23
TOTAL LIABILITIES AND EQUITY	\$11,871,515.31