



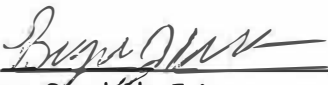
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## Disclaimers

All reports and tax returns have been based on information provided by the client. The reports have not been subject to a review audit nor have all returns been filed. Accordingly, we do not accept any responsibility for the reliability, accuracy or completeness of the compiled financial information contained in the financial statements. Nor do we accept any liability of any kind whatsoever, including liability by reason of negligence, to any person for losses incurred as a result of placing reliance on these financial statements. All documents contained herein are for information purposes only and should not be construed as financial and legal advice in any way. Benjamin J. Casebolt, the recorded preparer of these documents and tax returns is not a Certified Public Account (CPA).

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I certify that I reviewed this statement, all reports, and tax returns and attest that to the best of my knowledge all statements, reports, and tax returns are accurate.

 3-08-17  
Ben Casebolt, E.A. (date)

 3-8-17  
Kalen Barker, CEO (date)

# Income Statement

BlueHollar LLC

For the year ended December 31, 2016

2016

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## Income

Refunds	(886.00)
Revenue - Remodeling and Renovation Services	275,469.60
<b>Total Income</b>	<b>274,583.60</b>

## Cost of Goods Sold

Cost of Revenue - Contract Labor	156,185.65
Cost of Revenue - Job Materials	7,650.78
Cost of Revenue - Payment Processor Fees	4,847.21
<b>Total Cost of Goods Sold</b>	<b>168,683.64</b>

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## Gross Profit

105,899.96

## Operating Expenses

Accounting & Tax Services	1,598.35
Advertising	464.75
Automobile Expenses	841.60
Background Check Fees	227.93
Bank Service Charges	797.14
Events & Seminars	450.00
Interest Expense	2,419.59
Meals & Entertainment - 50%	1,590.01
Office Expenses - General	520.74
Office Expenses - Software & Programs	1,139.36
Partner Wages - Bryant Callahan	16,150.00
Partner Wages - Kalen Barker	23,406.00
Postage & Delivery	105.85
Printing & Stationery	141.24
Professional Fees - Consultants	49.00
Professional Fees - Legal	1,000.00
Telephone & Internet	1,109.88
Travel Expenses	1,121.93
Website & Online Software Expenses	3,173.84
<b>Total Operating Expenses</b>	<b>56,307.21</b>

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## Operating Income

49,592.75

## Net Income

49,592.75

# Cash Summary

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## BlueHollar LLC For the 12 months ended 31 December 2016 Excluding Sales Tax

Dec 2016

### Income

Refunds	(886)
Revenue - Remodeling and Renovation Services	275,470
<b>Total Income</b>	<b>274,584</b>

### Less Operating Expenses

Accounting & Tax Services	1,598
Advertising	465
Automobile Expenses	842
Background Check Fees	228
Bank Service Charges	797
Cost of Revenue - Contract Labor	156,186
Cost of Revenue - Job Materials	7,651
Cost of Revenue - Payment Processor Fees	4,847
Events & Seminars	450
Interest Expense	2,420
Meals & Entertainment - 50%	1,590
Office Expenses - General	521
Office Expenses - Software & Programs	1,139
Partner Wages - Bryant Callahan	16,150
Partner Wages - Kalen Barker	23,406
Postage & Delivery	106
Printing & Stationery	141
Professional Fees - Consultants	49
Professional Fees - Legal	1,000
Telephone & Internet	1,110
Travel Expenses	1,122
Website & Online Software Expenses	3,174
<b>Total Operating Expenses</b>	<b>224,991</b>
<b>Operating Surplus (Deficit)</b>	<b>49,593</b>

### Plus Non Operating Movements

Accounts Receivable (Cashbook)	(68,300)
Cash Not Deposited	16,262
Accounts Payable (Cashbook)	(411)
<b>Total Non Operating Movements</b>	<b>(52,448)</b>

### Sales Tax Movements

Sales Tax Inputs	-
Sales Tax Outputs	-

# Cash Summary

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	<b>Dec 2016</b>
<b>Net Sales Tax Movements</b>	-
<b>Net Cash Movement</b>	<b>(2,855)</b>
<b>Summary</b>	
Opening Balance	(12,857)
Plus Net Cash Movement	(2,855)
Closing Balance	(15,713)

# Statement of Cash Flows

BlueHollar LLC

For the year ended December 31, 2016

2016

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## Cash Flows from Operating Activities

Receipts from customers	274,583.60
Payments to suppliers and employees	(224,990.85)
<b>Total Cash Flows from Operating Activities</b>	<b>49,592.75</b>

## Cash Flows from Investing Activities

Other cash items from investing activities	(52,037.07)
<b>Total Cash Flows from Investing Activities</b>	<b>(52,037.07)</b>

## Cash Flows from Financing Activities

Other cash items from financing activities	1,813.84
<b>Total Cash Flows from Financing Activities</b>	<b>1,813.84</b>

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<b>Net Cash Flows</b>	<b>(630.48)</b>
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## Cash Balances

Cash and cash equivalents at beginning of period	990.46
Cash and cash equivalents at end of period	359.98
Net change in cash for period	(630.48)

# Balance Sheet

BlueHollar LLC

As of December 31, 2016

DEC 31, 2016

## Assets

### Current Assets

#### Cash and Cash Equivalents

Commerce Bank Checking	359.98
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<b>Total Cash and Cash Equivalents</b>	<b>359.98</b>
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Accounts Receivable (Cashbook)	68,523.77
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<b>Total Current Assets</b>	<b>68,883.75</b>
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### Long Term Assets

Cash Not Deposited	289.00
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<b>Total Long Term Assets</b>	<b>289.00</b>
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<b>Total Assets</b>	<b>69,172.75</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Commerce Bank Credit Line	14,600.44
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Historical Adjustment	2,918.26
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Home Depot Credit Card	1,472.40
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<b>Total Current Liabilities</b>	<b>18,991.10</b>
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#### Long Term Liabilities

Accounts Payable (Cashbook)	(411.10)
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<b>Total Long Term Liabilities</b>	<b>(411.10)</b>
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<b>Total Liabilities</b>	<b>18,580.00</b>
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### Equity

Current Year Earnings	49,592.75
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Partners Capital Accounts - Kalen Barker	1,000.00
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<b>Total Equity</b>	<b>50,592.75</b>
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<b>Total Liabilities and Equity</b>	<b>69,172.75</b>
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# Statement of Owners' Equity

BlueHollar LLC

For the year ended December 31, 2016

	2016
<b>Equity</b>	
Opening Balance	1,000.00
Current Year Earnings	49,592.75
Total Equity	50,592.75