

**FOLLY MOJAVE LLC**  
**Profit & Loss**  
**January through December 2019**  
**Jan - Dec 19**

Ordinary Income/Expense	
Expense	
Bank Service Charges	115.00
Business Licenses and Permits	3,480.00
Professional Fees	4,400.00
Suspense	0.00
Total Expense	7,995.00
Net Ordinary Income	-7,995.00
Other Income/Expense	
Other Income	
Interest Income	153.09
Total Other Income	153.09
Net Other Income	153.09
Net Income	-7,841.91

# FOLLY MOJAVE LLC

## Balance Sheet

As of December 31, 2019

Dec 31, 19

### ASSETS

#### Current Assets

##### Checking/Savings

Bus. Checking 8353 43,940.00

Bus. Savings 1599 0.26

Total Checking/Savings 43,940.26

Total Current Assets 43,940.26

#### Other Assets

Land 35,739.40

Total Other Assets 35,739.40

**TOTAL ASSETS 79,679.66**

### LIABILITIES & EQUITY

#### Liabilities

##### Long Term Liabilities

Aurelian Loan 48,000.00

Total Long Term Liabilities 48,000.00

Total Liabilities 48,000.00

#### Equity

Folly Properties LLC Draws -11,498.00

Folly Properties LLC Equity 50,978.50

Retained Earnings 41.11

Net Income -7,841.91

Total Equity 31,679.66

**TOTAL LIABILITIES & EQUITY 79,679.66**

**FOLLY MOJAVE LLC**  
**Statement of Cash Flows**  
**January through December 2019**

	Jan - Dec 19
<b>OPERATING ACTIVITIES</b>	
Net Income	-7,841.91
Net cash provided by Operating Activities	-7,841.91
<b>INVESTING ACTIVITIES</b>	
Land	-35,739.40
Net cash provided by Investing Activities	-35,739.40
<b>FINANCING ACTIVITIES</b>	
Aurelian Loan	-450,000.00
Folly Properties LLC Draws	-11,498.06
Folly Properties LLC Equity	48,978.55
Net cash provided by Financing Activities	-412,519.51
Net cash increase for period	-456,100.82
Cash at beginning of period	500,041.11
Cash at end of period	43,940.29

FOLLY MOJAVE LLC  
Profit & Loss

January through December 2018  
Jan - Dec 18

Ordinary Income/Expense	
Expense	
Office Supplies	11.50
Total Expense	11.50
Net Ordinary Income	-11.50
Other Income/Expense	
Other Income	
Interest Income	52.61
Total Other Income	52.61
Net Other Income	52.61
Net Income	41.11

**FOLLY MOJAVE LLC**  
**Balance Sheet**

**As of December 31, 2018**

**Dec 31, 18**

**ASSETS**

**Current Assets**

**Checking/Savings**

Bus. Checking 8353 1,988.50

Bus. Savings 1599 498,052.61

**Total Checking/Savings** 500,041.11

**Total Current Assets** 500,041.11

**TOTAL ASSETS** 500,041.11

**LIABILITIES & EQUITY**

**Liabilities**

**Long Term Liabilities**

Aurelian Loan 498,000.00

**Total Long Term Liabilities** 498,000.00

**Total Liabilities** 498,000.00

**Equity**

Folly Properties LLC Equity 2,000.00

Net Income 41.11

**Total Equity** 2,041.11

**TOTAL LIABILITIES & EQUITY** 500,041.11

**FOLLY MOJAVE LLC**  
**Statement of Cash Flows**  
**January through December 2018**

	Jan - Dec 18
<b>OPERATING ACTIVITIES</b>	
Net Income	41.11
Net cash provided by Operating Activities	41.11
<b>FINANCING ACTIVITIES</b>	
Aurelian Loan	498,000.00
Folly Properties LLC Equity	2,000.00
Net cash provided by Financing Activities	500,000.00
Net cash increase for period	500,041.11
Cash at end of period	500,041.11