

Balance Sheet

HotelierCo Retail LLC

As of Dec 31, 2022

H*CO

ACCOUNTS

Dec 31, 2022

Assets	
Cash and Bank	
Bank Account - Chase HCo Retail	\$37,755.57
Total Cash and Bank	\$37,755.57
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Accumulated Amortization	-\$373.00
Accumulated Depreciation	-\$4,444.00
Investment in HCo Central US Fund 01	\$5,000.00
Investment in HCo The Railroader Holdings LLC	\$100.00
Investment in HCo The Railroader LP LLC	\$66,650.00
Investment in HCo The Waxhaw Holdings LLC	\$100.00
Investment in HCo The Waxhaw Invest LLC	\$140,780.00
Trademarks and IP Assets	\$20,000.00
Website Asset Acquisition	\$40,000.00
Total Long-term Assets	\$267,813.00
Total Assets	\$305,568.57

Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Owner Investment - HotelierCo Enterprises LLC	\$82,355.30
Owner Investment - Non-Voting Stock Wefunder Raise 01	\$107,965.90
Owner Investment - Non-Voting Stock Wefunder Raise 02	\$138,150.00
Retained Earnings	
Profit for all prior years	-\$22,172.30
Profit between Jan 1, 2022 and Dec 31, 2022	-\$730.33
Total Retained Earnings	-\$22,902.63
Total Equity	\$305,568.57