

# Balance Sheet

## HotelierCo Retail LLC

As of Dec 31, 2022

H\*CO

### ACCOUNTS

Dec 31, 2022

Assets	
<b>Cash and Bank</b>	
Bank Account - Chase HCo Retail	\$37,755.57
<b>Total Cash and Bank</b>	<b>\$37,755.57</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
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
<b>Total Long-term Assets</b>	<b>\$267,813.00</b>
<b>Total Assets</b>	<b>\$305,568.57</b>

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
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
<b>Retained Earnings</b>	
Profit for all prior years	-\$22,172.30
Profit between Jan 1, 2022 and Dec 31, 2022	-\$730.33
<b>Total Retained Earnings</b>	<b>-\$22,902.63</b>
<b>Total Equity</b>	<b>\$305,568.57</b>