

Hydro Tech Utilities

PO Box 279
Spring, TX 77383

Phone: (713) 540-1084
Fax: (281) 288-3336
Website: www.HydroTechUtilities.com

188
Invoice

Date	Invoice #
12/30/2014	16046

Handwritten: 1/6/15 BP

Bill To

Rankin Park Utilities
Accounts Payable
PO Box 9648
Spring, TX 77387

P.O. #	Terms	Project
	Net 10	

Description	Quantity	U/M	Rate	Amount
Bleach - 10% Sodium Hypochlorite	25		4.05	101.25T
<i>Handwritten:</i> 101.25				<i>Handwritten:</i> 306.89

NEW! Access & Pay your invoices online at
www.hydrotechutilities.com/waterholder/!

Contact our office at KMiller@HydroTechUtilities.com to sign up.

Now accepting Visa, MasterCard & Discover!

Subtotal	\$101.25
Sales Tax (8.25%)	\$8.35
Total	\$109.60
Payments/Credits	\$0.00
Balance Due	\$109.60

Phone #	Fax #	E-mail	Web Site
713-540-1084	281-288-3336	jmiggins@hydrotechutilites.com	www.hydrotechutilities.com

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Date	Invoice #
12/30/2014	16047

Rankin Park Utilities
Accounts Payable
PO Box 9648
Spring, TX 77387

P.O. #	Terms	Project
	Net 10	

Description	Quantity	U/M	Rate	Amount
Bleach - 10% Sodium Hypochlorite	45	.	4.05	182.25T

NEW! Access & Pay your invoices online at
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Subtotal	\$182.25
Sales Tax (8.25%)	\$15.04
Total	\$197.29
Payments/Credits	\$0.00
Balance Due	\$197.29

Phone #	Fax #	E-mail	Web Site
713-540-1084	281-288-3336	jmiggins@hydrotechutilites.com	www.hydrotechutilites.com

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Financial Reporting

STAFF 1-8 Provide a copy of Rankin Park's detailed chart of accounts.

Please see attachment provided by our Accounting Firm Cappellen and Associates.

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Chart of Accounts Listing

by Account Number

Rankin Park Maintenance Utilities

Account Number	Description	Account Status	Account Type	Rvl
1005-0000	Petty Cash	1-New: Never Posted	A01-Current Asset	0
1006-0000	Deposits in Transit	1-New: Never Posted	A01-Current Asset	0
1007-0000	Cash Transit Account	1-New: Never Posted	A01-Current Asset	0
1008-0000	Takeover Balances	1-New: Never Posted	A01-Current Asset	0
1010-0000	Bank - Wells Fargo	4-Active: Posted To This Year	A01-Current Asset	0
1020-0000	Bank -	1-New: Never Posted	A01-Current Asset	0
1030-0000	Bank -	1-New: Never Posted	A01-Current Asset	0
1040-0000	Bank -	1-New: Never Posted	A01-Current Asset	0
1050-0000	Bank -	1-New: Never Posted	A01-Current Asset	0
1060-0000	Bank -	1-New: Never Posted	A01-Current Asset	0
1070-0000	Bank -	1-New: Never Posted	A01-Current Asset	0
1080-0000	Bank -	1-New: Never Posted	A01-Current Asset	0
1090-0000	Bank - Savings Account	1-New: Never Posted	A01-Current Asset	0
1100-0000	Accounts Receivable - Trade	1-New: Never Posted	A01-Current Asset	0
1105-0000	Allowance for bad debts	1-New: Never Posted	A02-Contra Asset	0
1107-0000	Accounts receivable - Other	1-New: Never Posted	A01-Current Asset	0
1108-0000	Accounts Receivable -	1-New: Never Posted	A01-Current Asset	0
1110-0000	House Charges	1-New: Never Posted	A01-Current Asset	0
1120-0000	Diners Club	1-New: Never Posted	A01-Current Asset	0
1130-0000	American Express	1-New: Never Posted	A01-Current Asset	0
1140-0000	Discover Card	1-New: Never Posted	A01-Current Asset	0
1150-0000	Visa/MC	1-New: Never Posted	A01-Current Asset	0
1160-0000	Other	1-New: Never Posted	A01-Current Asset	0
1170-0000	Intercompany Account	1-New: Never Posted	A01-Current Asset	0
1172-0000	Intercompany Account	1-New: Never Posted	A01-Current Asset	0
1174-0000	Intercompany Account	1-New: Never Posted	A01-Current Asset	0
1176-0000	Intercompany Account	1-New: Never Posted	A01-Current Asset	0
1178-0000	Intercompany Account	1-New: Never Posted	A01-Current Asset	0
1180-0000	Employee Advances	1-New: Never Posted	A01-Current Asset	0
1185-0000	Employee Advances	1-New: Never Posted	A01-Current Asset	0
1190-0000	Employee Advances	1-New: Never Posted	A01-Current Asset	0
1195-0000	Employee Advances	1-New: Never Posted	A01-Current Asset	0
1200-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1202-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1205-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
1210-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1215-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1220-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1222-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1225-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1227-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1230-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1235-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1240-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1245-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1250-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1260-0000	Inventory -	1-New: Never Posted	A01-Current Asset	0
1270-0000	Inventory - Paper Supplies	1-New: Never Posted	A01-Current Asset	0
1280-0000	Inventory - Cleaning Supplies	1-New: Never Posted	A01-Current Asset	0
1290-0000	Inventory - Other Supplies	1-New: Never Posted	A01-Current Asset	0
1300-0000	Prepaid Liability Insurance	1-New: Never Posted	A01-Current Asset	0
1305-0000	Prepaid Workers Compensation Insurance	1-New: Never Posted	A01-Current Asset	0
1310-0000	Prepaid Taxes - Real Property	1-New: Never Posted	A01-Current Asset	0
1312-0000	Prepaid Taxes - Pers. Property	1-New: Never Posted	A01-Current Asset	0
1320-0000	Prepaid Expenses	1-New: Never Posted	A01-Current Asset	0
1330-0000	Prepaid Licenses	1-New: Never Posted	A01-Current Asset	0
1340-0000	Prepaid Rent	1-New: Never Posted	A01-Current Asset	0
1350-0000	Prepaid - Federal Taxes	1-New: Never Posted	A01-Current Asset	0
1355-0000	Prepaid - State Taxes	1-New: Never Posted	A01-Current Asset	0
1360-0000	Prepaid -	1-New: Never Posted	A01-Current Asset	0
1405-0000	Land	4-Active: Posted To This Year	A03-Fixed Asset	0
1415-0000	Building	1-New: Never Posted	A03-Fixed Asset	0
1420-0000	Leasehold Improvements	1-New: Never Posted	A03-Fixed Asset	0
1430-0000	Furniture and Fixtures	1-New: Never Posted	A03-Fixed Asset	0
1440-0000	Equipment	4-Active: Posted To This Year	A03-Fixed Asset	0
1445-0000	Equipment	1-New: Never Posted	A03-Fixed Asset	0
1447-0000	Office Equipment	1-New: Never Posted	A03-Fixed Asset	0
1450-0000	P.O.S. System / Computers	1-New: Never Posted	A03-Fixed Asset	0
1455-0000	Automobiles	1-New: Never Posted	A03-Fixed Asset	0
1460-0000		1-New: Never Posted	A03-Fixed Asset	0
1465-0000		1-New: Never Posted	A03-Fixed Asset	0
1470-0000		1-New: Never Posted	A03-Fixed Asset	0
1510-0000		1-New: Never Posted	A02-Contra Asset	0
	Pre-Opening Expenses			
	Accumulated Depreciation - Building			

Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
1520-0000	Accumulated Depreciation - Leasehold Imp	1-New: Never Posted	A02-Conta Asset	0
1530-0000	Accumulated Depreciation - F. & F.	1-New: Never Posted	A02-Conta Asset	0
1540-0000	Accumulated Depreciation - Equipment	4-Active: Posted To This Year	A02-Conta Asset	0
1545-0000	Accumulated Depreciation - Equipment	1-New: Never Posted	A02-Conta Asset	0
1547-0000	Accumulated Depreciation - Equipment	1-New: Never Posted	A02-Conta Asset	0
1550-0000	Accumulated Depreciation - Computers	1-New: Never Posted	A02-Conta Asset	0
1555-0000	Accumulated Depreciation - Automobile	1-New: Never Posted	A02-Conta Asset	0
1560-0000	Accumulated Depreciation -	1-New: Never Posted	A02-Conta Asset	0
1565-0000	Accumulated Depreciation -	1-New: Never Posted	A02-Conta Asset	0
1570-0000	Accumulated Depreciation - Pre-Opening	1-New: Never Posted	A02-Conta Asset	0
1580-0000	Investments	1-New: Never Posted	A01-Current Asset	0
1585-0000	Investments	1-New: Never Posted	A01-Current Asset	0
1590-0000	Investments	1-New: Never Posted	A01-Current Asset	0
1610-0000	Deposit - Rent	1-New: Never Posted	A04-Other Asset	0
1620-0000	Deposit - Electric Company	1-New: Never Posted	A04-Other Asset	0
1630-0000	Deposit - Gas	1-New: Never Posted	A04-Other Asset	0
1640-0000	Deposit - Water	1-New: Never Posted	A04-Other Asset	0
1650-0000	Deposit - Telephone	1-New: Never Posted	A04-Other Asset	0
1652-0000	Deposit -	1-New: Never Posted	A04-Other Asset	0
1655-0000	Deposit -	1-New: Never Posted	A04-Other Asset	0
1660-0000	Deposit -	1-New: Never Posted	A04-Other Asset	0
1670-0000	Deposit -	1-New: Never Posted	A04-Other Asset	0
1680-0000	Deposit -	1-New: Never Posted	A04-Other Asset	0
1690-0000	Deposit -	1-New: Never Posted	A04-Other Asset	0
1700-0000	Organization Costs	1-New: Never Posted	A05-Fixed Asset - Pre-opening	0
1705-0000	Pre-Opening Expenses	1-New: Never Posted	A05-Fixed Asset - Pre-opening	0
1710-0000	Business Start-up Cost	1-New: Never Posted	A05-Fixed Asset - Pre-opening	0
1720-0000	Goodwill	1-New: Never Posted	A05-Fixed Asset - Pre-opening	0
1750-0000	Amortization - Organization Cost	1-New: Never Posted	A06-Conta Asset - Pre-Opening	0
1755-0000	Amortization - Pre-Opening Expenses	1-New: Never Posted	A06-Conta Asset - Pre-Opening	0
1760-0000	Amortization - Business Start-up Cost	1-New: Never Posted	A06-Conta Asset - Pre-Opening	0
1770-0000	Amortization - Goodwill	1-New: Never Posted	A06-Conta Asset - Pre-Opening	0
2100-0000	Accounts Payable - Trade	1-New: Never Posted	L01-Current Liability	0
2110-0000	Accounts Payable - Other	1-New: Never Posted	L01-Current Liability	0
2112-0000	Bank Overdraft	1-New: Never Posted	L01-Current Liability	0
2115-0000	Unclaimed Prol Checks	1-New: Never Posted	L01-Current Liability	0
2120-0000	Other Payables	1-New: Never Posted	L01-Current Liability	0
2130-0000	Trade-Out outstanding	1-New: Never Posted	L01-Current Liability	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
2140-0000	Gift Certificates outstanding	1-New: Never Posted	L01-Current Liability	0
2150-0000	Other Liabilities	1-New: Never Posted	L01-Current Liability	0
2160-0000	Payroll Payable	1-New: Never Posted	L01-Current Liability	0
2170-0000	Intercompany Account	1-New: Never Posted	L01-Current Liability	0
2172-0000	Intercompany	1-New: Never Posted	L01-Current Liability	0
2200-0000	F.I.C.A. Payable	1-New: Never Posted	L01-Current Liability	0
2205-0000	F.I.C.A. Employer Payable	1-New: Never Posted	L01-Current Liability	0
2210-0000	F.I.T Payable	1-New: Never Posted	L01-Current Liability	0
2215-0000	SIT Payable	1-New: Never Posted	L01-Current Liability	0
2220-0000	F.U.T.A. Payable	1-New: Never Posted	L01-Current Liability	0
2230-0000	State Unemployment Tax Payable	1-New: Never Posted	L01-Current Liability	0
2240-0000	Sales Tax Payable	1-New: Never Posted	L01-Current Liability	0
2250-0000	Other Tax Payable	1-New: Never Posted	L01-Current Liability	0
2260-0000	Real property taxes Payable	1-New: Never Posted	L01-Current Liability	0
2270-0000	Personal Property taxes Payabl	1-New: Never Posted	L01-Current Liability	0
2280-0000	Federal Income Tax Payable	1-New: Never Posted	L01-Current Liability	0
2290-0000	Health Insurance Payable	1-New: Never Posted	L01-Current Liability	0
2291-0000	Garnishments Payable	1-New: Never Posted	L01-Current Liability	0
2292-0000	401(k) Payable	1-New: Never Posted	L01-Current Liability	0
2294-0000	Simple IRA Payable	1-New: Never Posted	L01-Current Liability	0
2298-0000	Other Payables	1-New: Never Posted	L01-Current Liability	0
2300-0000	Accrued Rent Payable	1-New: Never Posted	L01-Current Liability	0
2310-0000	Accrued Payroll Payable	1-New: Never Posted	L01-Current Liability	0
2320-0000	Accrued Interest Payable	1-New: Never Posted	L01-Current Liability	0
2330-0000	Accrued Insurance Payable	1-New: Never Posted	L01-Current Liability	0
2340-0000	Accrued W/C Payable	1-New: Never Posted	L01-Current Liability	0
2350-0000	Accrued Real Prop. Taxes Payable	1-New: Never Posted	L01-Current Liability	0
2360-0000	Accrued Personal Prop. Tax Payable	1-New: Never Posted	L01-Current Liability	0
2365-0000	Accrued - Management Fees Payable	1-New: Never Posted	L01-Current Liability	0
2370-0000	Accrued - Expenses Payable	1-New: Never Posted	L01-Current Liability	0
2375-0000	Accrued - Utilities Payable	1-New: Never Posted	L01-Current Liability	0
2380-0000	Accrued - Royalties Payable	1-New: Never Posted	L01-Current Liability	0
2385-0000	Accrued -	1-New: Never Posted	L01-Current Liability	0
2390-0000	Accrued - Advertising/Franchise Payable	1-New: Never Posted	L01-Current Liability	0
2410-0000	N/P - Bailiar Hospitality Service Co.	4-Active: Posted To This Year	L02-Long-Term Liability	0
2420-0000	Note Payable Riva Development	4-Active: Posted To This Year	L02-Long-Term Liability	0
2430-0000	Note Payable # 3	1-New: Never Posted	L02-Long-Term Liability	0
2440-0000	Note Payable # 4	1-New: Never Posted	L02-Long-Term Liability	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
2450-0000	Note Payable # 5	1-New: Never Posted	L02-Long-Term Liability	0
2460-0000	Note Payable # 6	1-New: Never Posted	L02-Long-Term Liability	0
2480-0000	Note Payable -Shareholder	1-New: Never Posted	L02-Long-Term Liability	0
2490-0000	Note Payable - Shareholder	1-New: Never Posted	L02-Long-Term Liability	0
2500-0000	Note Payable - Member	1-New: Never Posted	L02-Long-Term Liability	0
2510-0000	Note Payable - Member	1-New: Never Posted	L02-Long-Term Liability	0
2520-0000	Note Payable - Partner	1-New: Never Posted	L02-Long-Term Liability	0
2530-0000	Note Payable - Partner	1-New: Never Posted	L02-Long-Term Liability	0
3100-0000	Capital - Shareholder	4-Active: Posted To This Year	E01-Equity	0
3105-0000	Capital - Shareholder	1-New: Never Posted	E01-Equity	0
3110-0000	Capital - Shareholder	1-New: Never Posted	E01-Equity	0
3130-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3131-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3132-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3133-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3134-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3135-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3136-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3137-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3138-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3139-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3140-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3141-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3142-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3143-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3144-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3145-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3146-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3147-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3148-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3149-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3150-0000	Capital - Member	1-New: Never Posted	E01-Equity	0
3160-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3161-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3162-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3163-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3164-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3165-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
3166-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3167-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3168-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3169-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3170-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3171-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3172-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3173-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3174-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3175-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3176-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3177-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3178-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3179-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3180-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3181-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3182-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3183-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3184-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3185-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3186-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3187-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3188-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3189-0000	Capital - Partner	1-New: Never Posted	E-Equity	0
3190-0000	Capital - Partner	1-New: Never Posted	E01-Equity	0
3200-0000	Additional Paid in Capital	4-Active: Posted To This Year	D-Dividends	0
3202-0000	Dividends	4-Active: Posted To This Year	E01-Equity	0
3205-0000	Draw - Shareholders	1-New: Never Posted	E01-Equity	0
3206-0000	Draw - Shareholders	1-New: Never Posted	E01-Equity	0
3207-0000	Draw - Shareholders	1-New: Never Posted	E01-Equity	0
3208-0000	Draw - Shareholders	1-New: Never Posted	E01-Equity	0
3209-0000	Draw - Shareholders	1-New: Never Posted	E01-Equity	0
3210-0000	Draw - Shareholders	1-New: Never Posted	E01-Equity	0
3229-0000	Draw - Payment Shareholder Taxes	1-New: Never Posted	E01-Equity	0
3230-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3231-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3232-0000	Draw - Members	1-New: Never Posted	E-Equity	0
3233-0000	Draw - Members	1-New: Never Posted	E01-Equity	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
3234-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3235-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3236-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3237-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3238-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3239-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3240-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3241-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3242-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3243-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3244-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3245-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3246-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3247-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3248-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3249-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3250-0000	Draw - Members	1-New: Never Posted	E01-Equity	0
3259-0000	Draw - Payment Member Taxes	1-New: Never Posted	E01-Equity	0
3260-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3261-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3262-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3263-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3264-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3265-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3266-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3267-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3268-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3269-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3270-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3271-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3272-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3273-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3274-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3275-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3276-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3277-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3278-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3279-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	R/L
3280-0000	Draw - Partner	1-New: Never Posted	E01-Equity	0
3281-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3282-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3283-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3284-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3285-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3286-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3287-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3288-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3289-0000	Draw - Payment Partner Taxes	1-New: Never Posted	E01-Equity	0
3290-0000	Draw - Partner	1-New: Never Posted	E-Equity	0
3300-0000	Retained Earnings	4-Active: Posted To This Year	R-Retained Earnings	0
3900-0000	Current Earnings	4-Active: Posted To This Year	C-Current Earnings	0
3950-0000	Income Summary	4-Active: Posted To This Year	I-Income Summary	0
4110-0001	Revenue -	4-Active: Posted To This Year	V-Revenue	0
4111-0001	Revenue -	1-New: Never Posted	V-Revenue	0
4112-0001	Revenue -	1-New: Never Posted	V-Revenue	0
4113-0001	Revenue -	1-New: Never Posted	V-Revenue	0
4114-0001	Revenue -	1-New: Never Posted	V-Revenue	0
4115-0001	Revenue -	1-New: Never Posted	V-Revenue	0
4116-0001	Revenue -	1-New: Never Posted	V-Revenue	0
4120-0002	Revenue -	1-New: Never Posted	V-Revenue	0
4122-0002	Revenue -	1-New: Never Posted	V-Revenue	0
4123-0002	Revenue -	1-New: Never Posted	V-Revenue	0
4124-0002	Revenue -	1-New: Never Posted	V-Revenue	0
4125-0002	Revenue -	1-New: Never Posted	V-Revenue	0
4126-0002	Revenue -	1-New: Never Posted	V-Revenue	0
4130-0003	Revenue -	1-New: Never Posted	V-Revenue	0
4132-0003	Revenue -	1-New: Never Posted	V-Revenue	0
4133-0003	Revenue -	1-New: Never Posted	V-Revenue	0
4134-0003	Revenue -	1-New: Never Posted	V-Revenue	0
4135-0003	Revenue -	1-New: Never Posted	V-Revenue	0
4136-0003	Revenue -	1-New: Never Posted	V-Revenue	0
4140-0004	Revenue -	1-New: Never Posted	V-Revenue	0
4141-0004	Revenue -	1-New: Never Posted	V-Revenue	0
4142-0004	Revenue -	1-New: Never Posted	V-Revenue	0
4143-0004	Revenue -	1-New: Never Posted	V-Revenue	0
4144-0004	Revenue -	1-New: Never Posted	V-Revenue	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
4145-0004	Revenue -	1-New: Never Posted	V-Revenue	0
4146-0004	Revenue -	1-New: Never Posted	V-Revenue	0
4150-0005	Revenue -	1-New: Never Posted	V-Revenue	0
4151-0005	Revenue -	1-New: Never Posted	V-Revenue	0
4152-0005	Revenue -	1-New: Never Posted	V-Revenue	0
4153-0005	Revenue -	1-New: Never Posted	V-Revenue	0
4154-0005	Revenue -	1-New: Never Posted	V-Revenue	0
4155-0005	Revenue -	1-New: Never Posted	V-Revenue	0
4156-0005	Revenue -	1-New: Never Posted	V-Revenue	0
4160-0006	Revenue -	1-New: Never Posted	V-Revenue	0
4162-0006	Revenue -	1-New: Never Posted	V-Revenue	0
4163-0006	Revenue -	1-New: Never Posted	V-Revenue	0
4164-0006	Revenue -	1-New: Never Posted	V-Revenue	0
4165-0006	Revenue -	1-New: Never Posted	V-Revenue	0
4166-0006	Revenue -	1-New: Never Posted	V-Revenue	0
4170-0007	Revenue -	1-New: Never Posted	V-Revenue	0
4172-0007	Revenue -	1-New: Never Posted	V-Revenue	0
4173-0007	Revenue -	1-New: Never Posted	V-Revenue	0
4174-0007	Revenue -	1-New: Never Posted	V-Revenue	0
4175-0007	Revenue -	1-New: Never Posted	V-Revenue	0
4176-0007	Revenue -	1-New: Never Posted	V-Revenue	0
4180-0008	Revenue -	1-New: Never Posted	V-Revenue	0
4181-0008	Revenue -	1-New: Never Posted	V-Revenue	0
4182-0008	Revenue -	1-New: Never Posted	V-Revenue	0
4183-0008	Revenue -	1-New: Never Posted	V-Revenue	0
4184-0008	Revenue -	1-New: Never Posted	V-Revenue	0
4185-0008	Revenue -	1-New: Never Posted	V-Revenue	0
4190-0009	Revenue -	1-New: Never Posted	V-Revenue	0
4192-0009	Revenue -	1-New: Never Posted	V-Revenue	0
4193-0009	Revenue -	1-New: Never Posted	V-Revenue	0
4194-0009	Revenue -	1-New: Never Posted	V-Revenue	0
4195-0009	Revenue -	1-New: Never Posted	V-Revenue	0
4500-0001	Cost	1-New: Never Posted	X01-Cash Expense	0
4501-0001	Cost	1-New: Never Posted	X01-Cash Expense	0
4502-0001	Cost	1-New: Never Posted	X01-Cash Expense	0
4503-0001	Cost	1-New: Never Posted	X01-Cash Expense	0
4504-0001	Cost	1-New: Never Posted	X01-Cash Expense	0
4505-0001	Cost	1-New: Never Posted	X01-Cash Expense	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
4508-0001	Cost -	1-New: Never Posted	X01-Cash Expense	0
4509-0001	Cost -	1-New: Never Posted	X01-Cash Expense	0
4510-0001	Cost -	1-New: Never Posted	X01-Cash Expense	0
4520-0002	Cost -	1-New: Never Posted	X01-Cash Expense	0
4530-0003	Cost -	1-New: Never Posted	X01-Cash Expense	0
4535-0003	Cost -	1-New: Never Posted	X01-Cash Expense	0
4540-0004	Cost -	1-New: Never Posted	X01-Cash Expense	0
4542-0004	Cost -	1-New: Never Posted	X01-Cash Expense	0
4550-0005	Cost -	1-New: Never Posted	X01-Cash Expense	0
4552-0005	Cost -	1-New: Never Posted	X01-Cash Expense	0
4600-0006	Cost -	1-New: Never Posted	X01-Cash Expense	0
4700-0007	Cost -	1-New: Never Posted	X01-Cash Expense	0
4800-0008	Cost -	1-New: Never Posted	X01-Cash Expense	0
4900-0009	Cost - Other	1-New: Never Posted	X01-Cash Expense	0
4920-0095	Revenue - Interest	1-New: Never Posted	V01-Other Revenue	0
4921-0095	Revenue - Telephone	1-New: Never Posted	V01-Other Revenue	0
4922-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4923-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4924-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4925-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4926-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4927-0095	Revenue - Pool Tables	1-New: Never Posted	V01-Other Revenue	0
4928-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4929-0095	Revenue - Discounts	1-New: Never Posted	V01-Other Revenue	0
4930-0095	Revenue - Rental	1-New: Never Posted	V01-Other Revenue	0
4931-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4932-0095	Revenue - Other	1-New: Never Posted	V01-Other Revenue	0
4933-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4934-0095	Revenue -	1-New: Never Posted	V01-Other Revenue	0
4950-0095	Profit / Loss Sale of Asset	1-New: Never Posted	V01-Other Revenue	0
4960-0095	Profit / Loss Sale of Asset	1-New: Never Posted	V01-Other Revenue	0
5110-0010	Salaries - Administrative	1-New: Never Posted	X01-Cash Expense	0
5112-0010	Salaries - Administrative - Paymaster	1-New: Never Posted	X01-Cash Expense	0
5115-0010	Salaries - Manager	1-New: Never Posted	X01-Cash Expense	0
5116-0010	Salaries - Manager - Opening	1-New: Never Posted	X01-Cash Expense	0
5117-0010	Salaries - Manager - Bonus	1-New: Never Posted	X01-Cash Expense	0
5118-0010	Salaries - Manager - Training	1-New: Never Posted	X01-Cash Expense	0
5119-0010	Salaries - Manager -	1-New: Never Posted	X01-Cash Expense	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
5120-0010	Salaries - Marketing	1-New: Never Posted	X01-Cash Expense	0
5121-0010	Salaries - Supervisor	1-New: Never Posted	X01-Cash Expense	0
5122-0010	Salaries - Vacation	1-New: Never Posted	X01-Cash Expense	0
5123-0010	Salaries - Sick Pay	1-New: Never Posted	X01-Cash Expense	0
5124-0010	Salaries - Holiday	1-New: Never Posted	X01-Cash Expense	0
5125-0010	Salaries - Host/Hostess	1-New: Never Posted	X01-Cash Expense	0
5130-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5132-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5135-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5136-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5137-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5138-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5139-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5140-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5142-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5145-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5146-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5150-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5152-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5155-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5160-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5162-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5163-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5164-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5165-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5170-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5175-0010	Salaries - Janitor	1-New: Never Posted	X01-Cash Expense	0
5180-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5181-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5182-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5183-0010	Salaries -	1-New: Never Posted	X01-Cash Expense	0
5185-0010	Salaries - Security	1-New: Never Posted	X01-Cash Expense	0
5187-0010	Salaries - Cashier	1-New: Never Posted	X01-Cash Expense	0
5190-0010	Salaries - Office Staff	1-New: Never Posted	X01-Cash Expense	0
5195-0010	Salaries - Bookkeeping	1-New: Never Posted	X01-Cash Expense	0
5196-0010	Salaries - Training	1-New: Never Posted	X01-Cash Expense	0
5210-0010	Payroll Tax - F.I.C.A. Employer	1-New: Never Posted	X01-Cash Expense	0
5215-0010	Payroll Tax - F.I.C.A. Paymaster	1-New: Never Posted	X01-Cash Expense	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	R/L
5220-0010	Payroll Tax - F.U.T.A.	1-New: Never Posted	X01-Cash Expense	0
5230-0010	Payroll Tax - State Unemployment Tax	1-New: Never Posted	X01-Cash Expense	0
5240-0010	Workman's Compensation	1-New: Never Posted	X01-Cash Expense	0
5245-0010	Life Insurance	1-New: Never Posted	X01-Cash Expense	0
5250-0010	Health Insurance	1-New: Never Posted	X01-Cash Expense	0
5251-0010	Medical Expenses	1-New: Never Posted	X01-Cash Expense	0
5252-0010	401 (k) Plan	1-New: Never Posted	X01-Cash Expense	0
5254-0010	Simple IRA	1-New: Never Posted	X01-Cash Expense	0
5260-0010	Employee Meals	1-New: Never Posted	X01-Cash Expense	0
5270-0010	Employee relations	1-New: Never Posted	X01-Cash Expense	0
5300-0020	Uniforms	1-New: Never Posted	X01-Cash Expense	0
5310-0020	Laundry & Dry Cleaning	1-New: Never Posted	X01-Cash Expense	0
5320-0020	Linen Rental	1-New: Never Posted	X01-Cash Expense	0
5330-0020	Linen Replacement	1-New: Never Posted	X01-Cash Expense	0
5340-0020		1-New: Never Posted	X01-Cash Expense	0
5350-0020		1-New: Never Posted	X01-Cash Expense	0
5360-0020		1-New: Never Posted	X01-Cash Expense	0
5370-0020		1-New: Never Posted	X01-Cash Expense	0
5380-0020	Supplies -	1-New: Never Posted	X01-Cash Expense	0
5390-0020	Supplies -	1-New: Never Posted	X01-Cash Expense	0
5400-0020	Supplies - Paper	1-New: Never Posted	X01-Cash Expense	0
5405-0020	Supplies -	1-New: Never Posted	X01-Cash Expense	0
5410-0020	Supplies - Operating	4-Active: Posted To This Year	X01-Cash Expense	0
5420-0020		1-New: Never Posted	X01-Cash Expense	0
5430-0020	Flowers and Decorations	1-New: Never Posted	X01-Cash Expense	0
5440-0020	Contract Labor	1-New: Never Posted	X01-Cash Expense	0
5445-0020	Janitorial Services	1-New: Never Posted	X01-Cash Expense	0
5450-0020	Auto and Truck Expenses	1-New: Never Posted	X01-Cash Expense	0
5460-0020	Parking/Valet Expense	1-New: Never Posted	X01-Cash Expense	0
5470-0020	Exterminating	1-New: Never Posted	X01-Cash Expense	0
5480-0020	Licenses and Permits	4-Active: Posted To This Year	X01-Cash Expense	0
5485-0020	Sales tax	1-New: Never Posted	X01-Cash Expense	0
5490-0020	Other Taxes	1-New: Never Posted	X01-Cash Expense	0
5500-0020	Other Operating Expenses	1-New: Never Posted	X01-Cash Expense	0
5600-0030		1-New: Never Posted	X01-Cash Expense	0
5610-0030	Other	1-New: Never Posted	X01-Cash Expense	0
5620-0030	Mechanical Music/Cable	1-New: Never Posted	X01-Cash Expense	0
5630-0030	Royalties	1-New: Never Posted	X01-Cash Expense	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
5640-0030	Booking Agent Fees	1-New: Never Posted	X01-Cash Expense	0
5700-0040	Sales - Representatives	1-New: Never Posted	X01-Cash Expense	0
5705-0040	Sales - Commissions	1-New: Never Posted	X01-Cash Expense	0
5710-0040	Sales - Automobile Expenses	1-New: Never Posted	X01-Cash Expense	0
5720-0040	Sales - Meals / Other Expenses	1-New: Never Posted	X01-Cash Expense	0
5730-0040	Complementary -	1-New: Never Posted	X01-Cash Expense	0
5735-0040		1-New: Never Posted	X01-Cash Expense	0
5740-0040		1-New: Never Posted	X01-Cash Expense	0
5742-0040		1-New: Never Posted	X01-Cash Expense	0
5745-0040	Promotions	1-New: Never Posted	X01-Cash Expense	0
5747-0040	Promotions -	1-New: Never Posted	X01-Cash Expense	0
5750-0040	Promotions - Gift Shop Items	1-New: Never Posted	X01-Cash Expense	0
5760-0040	Newspaper Advert. Help wanted	4-Active: Posted To This Year	X01-Cash Expense	0
5770-0040	Newspaper Advertising	1-New: Never Posted	X01-Cash Expense	0
5775-0040	Magazines Advertising	1-New: Never Posted	X01-Cash Expense	0
5780-0040	Internet Advertising	1-New: Never Posted	X01-Cash Expense	0
5790-0040	Directories & Guides Advertisi	1-New: Never Posted	X01-Cash Expense	0
5800-0040	Radio & TV Advertising	1-New: Never Posted	X01-Cash Expense	0
5810-0040	Outdoor Signs on Property	1-New: Never Posted	X01-Cash Expense	0
5820-0040	Outdoor Signs off Property	1-New: Never Posted	X01-Cash Expense	0
5830-0040	Sales Flyers, Copies, etc.	1-New: Never Posted	X01-Cash Expense	0
5840-0040	Civic and Community Activity	1-New: Never Posted	X01-Cash Expense	0
5850-0040	Donations	1-New: Never Posted	X01-Cash Expense	0
5860-0040	Promotional Expenses	1-New: Never Posted	X01-Cash Expense	0
5865-0040	Research and Development	1-New: Never Posted	X01-Cash Expense	0
5870-0040	Advertising - Franchise	1-New: Never Posted	X01-Cash Expense	0
6000-0050	Advertising Agency Fees	1-New: Never Posted	X01-Cash Expense	0
6010-0050	Office Expenses	4-Active: Posted To This Year	X01-Cash Expense	0
6020-0050	Printing & Stationary	1-New: Never Posted	X01-Cash Expense	0
6030-0050	Postage & Mail	4-Active: Posted To This Year	X01-Cash Expense	0
6040-0050	Freight	1-New: Never Posted	X01-Cash Expense	0
6042-0050	Telephone Expenses	4-Active: Posted To This Year	X01-Cash Expense	0
6045-0050	Cellular Telephone Expense	4-Active: Posted To This Year	X01-Cash Expense	0
6050-0050	Internet Subscription	1-New: Never Posted	X01-Cash Expense	0
6060-0050	Payroll Processing Cost	1-New: Never Posted	X01-Cash Expense	0
6065-0050	Professional Fees - General	4-Active: Posted To This Year	X01-Cash Expense	0
6070-0050	Professional Fees - Legal	4-Active: Posted To This Year	X01-Cash Expense	0
6072-0050	Management Fees	1-New: Never Posted	X01-Cash Expense	0
	Franchise Fee	1-New: Never Posted	X01-Cash Expense	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
6074-0050	Corporate Overhead Fees	1-New: Never Posted	X01-Cash Expense	0
6075-0050	Royalties	1-New: Never Posted	X01-Cash Expense	0
6080-0050	Bank Charges	4-Active: Posted To This Year	X01-Cash Expense	0
6090-0050	Credit Card Commissions	1-New: Never Posted	X01-Cash Expense	0
6100-0050	Dues and Subscriptions	1-New: Never Posted	X01-Cash Expense	0
6110-0050	Travel Expenses	1-New: Never Posted	X01-Cash Expense	0
6120-0050	Entertainment Expenses	1-New: Never Posted	X01-Cash Expense	0
6125-0050	Market Research	1-New: Never Posted	X01-Cash Expense	0
6130-0050	Automobile Expenses	1-New: Never Posted	X01-Cash Expense	0
6140-0050	Security	1-New: Never Posted	X01-Cash Expense	0
6150-0050	Provision doubtful accounts	1-New: Never Posted	X01-Cash Expense	0
6160-0050	Liability Insurance	1-New: Never Posted	X01-Cash Expense	0
6170-0050	Cash Over/Short	1-New: Never Posted	X01-Cash Expense	0
6175-0050	Miscellaneous Expenses	4-Active: Posted To This Year	X01-Cash Expense	0
6200-0055	Electricity	4-Active: Posted To This Year	X01-Cash Expense	0
6210-0055	Electric Bulbs	1-New: Never Posted	X01-Cash Expense	0
6220-0055	Water	4-Active: Posted To This Year	X01-Cash Expense	0
6230-0055	Gas	1-New: Never Posted	X01-Cash Expense	0
6240-0055	Removal of Waste	4-Active: Posted To This Year	X01-Cash Expense	0
6250-0055	Mesquite/Wood	1-New: Never Posted	X01-Cash Expense	0
6300-0060	Building Repairs	4-Active: Posted To This Year	X01-Cash Expense	0
6310-0060	Building Alterations	1-New: Never Posted	X01-Cash Expense	0
6320-0060	Furniture & Fixtures	1-New: Never Posted	X01-Cash Expense	0
6330-0060	Electrical & Mechanical	4-Active: Posted To This Year	X01-Cash Expense	0
6340-0060	Floors & Carpets	1-New: Never Posted	X01-Cash Expense	0
6350-0060	Refrigeration	1-New: Never Posted	X01-Cash Expense	0
6360-0060	Air Conditioning	1-New: Never Posted	X01-Cash Expense	0
6370-0060	Plumbing & Heating	4-Active: Posted To This Year	X01-Cash Expense	0
6380-0060	Painting & Decoration	1-New: Never Posted	X01-Cash Expense	0
6390-0060	Parking Lot	1-New: Never Posted	X01-Cash Expense	0
6400-0060	Grounds & Landscaping	1-New: Never Posted	X01-Cash Expense	0
6410-0060	Auto's & Trucks	1-New: Never Posted	X01-Cash Expense	0
6420-0060	Repair Equipment	1-New: Never Posted	X01-Cash Expense	0
6430-0060	Repair Equipment	1-New: Never Posted	X01-Cash Expense	0
6440-0060	Repair POS Systems/Computer	1-New: Never Posted	X01-Cash Expense	0
6450-0060	Maint.Contract Fire Equipment	1-New: Never Posted	X01-Cash Expense	0
6460-0060	Maint.Contract Equipm.	1-New: Never Posted	X01-Cash Expense	0
6470-0060	Maint.Contract Office Equipm.	1-New: Never Posted	X01-Cash Expense	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
6480-0080	Maint Contract POS Systems	1-New: Never Posted	X01-Cash Expense	0
6490-0060	Maint Contract Signs	1-New: Never Posted	X01-Cash Expense	0
6500-0060	Repairs & Maintenance - General	1-New: Never Posted	X01-Cash Expense	0
6600-0065	Rent	1-New: Never Posted	X01-Cash Expense	0
6610-0065	Percentage Rent	1-New: Never Posted	X01-Cash Expense	0
6615-0065	Common Area Maintenance	1-New: Never Posted	X01-Cash Expense	0
6620-0065	Storage Rental	1-New: Never Posted	X01-Cash Expense	0
6700-0070	Rental	1-New: Never Posted	X01-Cash Expense	0
6710-0070	Rental -	1-New: Never Posted	X01-Cash Expense	0
6720-0070	Rental -	1-New: Never Posted	X01-Cash Expense	0
6730-0070	Rental -	1-New: Never Posted	X01-Cash Expense	0
6740-0070	Rental - Sign	1-New: Never Posted	X01-Cash Expense	0
6750-0070	Rental - Telephone Equipment	1-New: Never Posted	X01-Cash Expense	0
6760-0070	Rental - Point Of Sale System	1-New: Never Posted	X01-Cash Expense	0
6770-0070	Rental - Computers	1-New: Never Posted	X01-Cash Expense	0
6780-0070	Rental - Automobile	1-New: Never Posted	X01-Cash Expense	0
6790-0070	Rental - Miscellaneous	1-New: Never Posted	X01-Cash Expense	0
6800-0075	Real Prop. Taxes - City	4-Active: Posted To This Year	X01-Cash Expense	0
6810-0075	Real Prop. Taxes - School Distr.	4-Active: Posted To This Year	X01-Cash Expense	0
6820-0075	Real Prop. Taxes - County	4-Active: Posted To This Year	X01-Cash Expense	0
6830-0075	Pers. Prop. Taxes - City	4-Active: Posted To This Year	X01-Cash Expense	0
6840-0075	Pers. Prop. Taxes - School Distr	4-Active: Posted To This Year	X01-Cash Expense	0
6850-0075	Pers. Prop. Taxes - County	4-Active: Posted To This Year	X01-Cash Expense	0
6860-0075	Municipal Taxes	1-New: Never Posted	X01-Cash Expense	0
6870-0075	Corporation Franchise Tax	1-New: Never Posted	X01-Cash Expense	0
6880-0075	Federal Taxes	1-New: Never Posted	X01-Cash Expense	0
6900-0080	Insurance - Building	1-New: Never Posted	X01-Cash Expense	0
6910-0080	Insurance - Auto	1-New: Never Posted	X01-Cash Expense	0
7010-0085	Interest - Note # 1	1-New: Never Posted	X01-Cash Expense	0
7020-0085	Interest - Note # 2	1-New: Never Posted	X01-Cash Expense	0
7030-0085	Interest - Note # 3	1-New: Never Posted	X01-Cash Expense	0
7040-0085	Interest - Note # 4	1-New: Never Posted	X01-Cash Expense	0
7050-0085	Interest - Note # 5	1-New: Never Posted	X01-Cash Expense	0
7060-0085	Interest - Note # 6	1-New: Never Posted	X01-Cash Expense	0
7080-0085	Interest Note Stockholders	1-New: Never Posted	X01-Cash Expense	0
7090-0085	Interest Note Stockholders	1-New: Never Posted	X01-Cash Expense	0
7510-0090	Depreciation - Building	1-New: Never Posted	X01-Cash Expense	0
7520-0090	Depreciation - Leasehold Improvements	1-New: Never Posted	X01-Cash Expense	0

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Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
7530-0090	Depreciation - Furniture & Fixtures	1-New: Never Posted	X01-Cash Expense	0
7540-0090	Depreciation - Equipment	4-Active: Posted To This Year	X01-Cash Expense	0
7545-0090	Depreciation - Equipment	1-New: Never Posted	X01-Cash Expense	0
7547-0090	Depreciation - Equipment	1-New: Never Posted	X01-Cash Expense	0
7550-0090	Depreciation - Cash registers	1-New: Never Posted	X01-Cash Expense	0
7555-0090	Depreciation - Automobiles	1-New: Never Posted	X01-Cash Expense	0
7560-0090	Depreciation -	1-New: Never Posted	X01-Cash Expense	0
7570-0090	Depreciation - Pre-opening Expenses	1-New: Never Posted	X01-Cash Expense	0
7750-0095	Amortization - Organization Cost	1-New: Never Posted	X01-Cash Expense	0
7755-0095	Amortization - Pre-Opening Expenses	1-New: Never Posted	X01-Cash Expense	0
7760-0095	Amortization - Business Start up Cost	1-New: Never Posted	X01-Cash Expense	0
7770-0095	Amortization - Goodwill	1-New: Never Posted	X01-Cash Expense	0
8000-0099	FIT Tax Penalties	1-New: Never Posted	X01-Cash Expense	0
8010-0099	Payroll Tax Penalties	1-New: Never Posted	X01-Cash Expense	0
8020-0099	State Tax Penalties	1-New: Never Posted	X01-Cash Expense	0
8030-0099	Federal Taxes Paid	4-Active: Posted To This Year	X01-Cash Expense	0
8040-0099	State Taxes Paid	1-New: Never Posted	X01-Cash Expense	0

Total Records Listed: 584

Submitted By: rvega

Selections

CHART OF ACCOUNTS LISTING

Account Number Range

Account Type Range

Account SubType Range

[First]

A

[First]

[Last]

X

[Last]

207 Chart of Accounts Listing

Account Number	Description	Account Status	Account Type	Rvl
Account Status	[All]			
Translation Type	[All]			
Accounts Receivable Subsystem Filter	Yes			
Accounts Payable Subsystem Filter	Yes			
Payroll Subsystem Filter	Yes			
Bank Book Subsystem Filter	Yes			
Project Costing Subsystem Filter	Yes			
Inventory Subsystem Filter	Yes			
Reserved1 Subsystem Filter	Yes			
Reserved2 Subsystem Filter	Yes			
Reserved3 Subsystem Filter	Yes			
Listing Type	Short Listing			

STAFF 1-9 Provide Rankin Park's Balance Sheet and Income Statement for the years ending:

- a) December 31, 2014, and
- b) December 31, 2015.

Please see attachment provided by our Accounting Firm Cappellen and Associates.

Rankin Park Maintenance & Utilities Co., Inc.
Balance Sheet
December 31, 2014

ASSETS

CURRENT ASSETS

Cash Accounts	<u>\$48,559.96</u>	
TOTAL CURRENT ASSETS		48,559.96

PROPERTY AND EQUIPMENT

Land	66,084.86	
Equipment	<u>77,076.77</u>	
TOTAL PROPERTY AND EQUIPMENT	143,161.63	
Accumulated Depreciation	<u>(77,076.77)</u>	
PROPERTY AND EQUIPMENT - NET		66,084.86

TOTAL ASSETS

114,644.82

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Rankin Park Maintenance & Utilities Co., Inc.
Balance Sheet
December 31, 2014

LIABILITIES & EQUITY

CURRENT LIABILITIES

LONG TERM LIABILITIES

Notes Payable Third Parties

\$75,000.00

75,000.00

TOTAL LONG TERM LIABILITIES

STOCKHOLDERS EQUITY

Common Stock

1,000.00

Additional Paid In Capital

47,777.70

Retained Earnings

(67,749.09)

Current Earnings

58,616.21

39,644.82

TOTAL STOCKHOLDERS EQUITY

TOTAL LIABILITIES AND EQUITY

114,644.82

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Rankin Park Maintenance & Utilities Co., Inc.
Income Statement
For the Twelve Months Ending December 31, 2014

	<u>December</u>	<u>%</u>	<u>Year-to-Date</u>	<u>%</u>
CONTROLLABLE EXPENSES				
Direct Operating Expenses	\$499.12	3.53	\$10,680.10	6.83
Administrative & General	894.49	6.33	9,280.53	5.94
Utilities	2,687.63	19.01	27,079.33	17.33
Repairs & Maintenance	2,076.87	14.69	46,834.94	29.97
TOTAL CONTROLLABLE EXPENSES	<u>6,158.11</u>	<u>43.56</u>	<u>93,874.90</u>	<u>60.07</u>
GROSS OPERATING PROFIT	<u>7,977.91</u>	<u>56.44</u>	<u>62,407.65</u>	<u>39.93</u>
NON CONTROLLABLE EXPENSES				
Property Taxes	661.61	4.68	3,791.44	2.43
TOTAL NON CONTROLLABLE EX	<u>661.61</u>	<u>4.68</u>	<u>3,791.44</u>	<u>2.43</u>
INCOME BEFORE DEPRECIATION	<u>7,316.30</u>	<u>51.76</u>	<u>58,616.21</u>	<u>37.51</u>
INCOME BEFORE TAXES	<u>7,316.30</u>	<u>51.76</u>	<u>58,616.21</u>	<u>37.51</u>
NET INCOME	<u>7,316.30</u>	<u>51.76</u>	<u>58,616.21</u>	<u>37.51</u>

Rankin Park Maintenance & Utilities Co., Inc.
Balance Sheet
December 31, 2015

ASSETS

CURRENT ASSETS

Cash Accounts	<u>\$48,940.82</u>	
TOTAL CURRENT ASSETS		48,940.82

PROPERTY AND EQUIPMENT

Land	66,084.86	
Equipment	<u>166,043.39</u>	
TOTAL PROPERTY AND EQUIPMENT	232,128.25	
Accumulated Depreciation	<u>(127,913.77)</u>	
PROPERTY AND EQUIPMENT - NET		104,214.48

TOTAL ASSETS

153,155.30

Rankin Park Maintenance & Utilities Co., Inc.
Balance Sheet
December 31, 2015

LIABILITIES & EQUITY

CURRENT LIABILITIES

LONG TERM LIABILITIES

Notes Payable Third Parties	<u>\$145,000.00</u>	
TOTAL LONG TERM LIABILITIES		145,000.00

STOCKHOLDERS EQUITY

Common Stock	1,000.00	
Additional Paid In Capital	47,777.70	
Retained Earnings	(9,132.88)	
Current Earnings	<u>(31,489.52)</u>	
TOTAL STOCKHOLDERS EQUITY		<u>8,155.30</u>

TOTAL LIABILITIES AND EQUITY

153,155.30

Rankin Park Maintenance & Utilities Co., Inc.
Income Statement
For the Twelve Months Ending December 31, 2015

	<u>December</u>	<u>%</u>	<u>Year-to-Date</u>	<u>%</u>
CONTROLLABLE EXPENSES				
Direct Operating Expenses	\$343.12	1.79	\$11,511.70	6.90
Administrative & General	1,001.48	5.21	17,122.05	10.26
Utilities	1,776.61	9.24	31,104.52	18.64
Repairs & Maintenance	1,702.74	8.86	76,875.42	46.07
TOTAL CONTROLLABLE EXPENSES	<u>4,823.95</u>	<u>25.10</u>	<u>136,613.69</u>	<u>81.87</u>
GROSS OPERATING PROFIT	<u>14,398.33</u>	<u>74.90</u>	<u>30,252.34</u>	<u>18.13</u>
NON CONTROLLABLE EXPENSES				
Property Taxes	1,748.28	9.10	4,144.86	2.48
TOTAL NON CONTROLLABLE EX	<u>1,748.28</u>	<u>9.10</u>	<u>4,144.86</u>	<u>2.48</u>
INCOME BEFORE DEPRECIATION	<u>12,650.05</u>	<u>65.81</u>	<u>26,107.48</u>	<u>15.65</u>
Depreciation	50,837.00	264.47	50,837.00	30.47
INCOME BEFORE TAXES	<u>(38,186.95)</u>	<u>-198.66</u>	<u>(24,729.52)</u>	<u>-14.82</u>
Penalties & Taxes paid	0.00	0.00	6,760.00	4.05
NET INCOME	<u><u>(38,186.95)</u></u>	<u><u>-198.66</u></u>	<u><u>(31,489.52)</u></u>	<u><u>-18.87</u></u>

Long-Term Debt

STAFF 1-10 Provide all debt issuances attributable to Rankin Park, including:

- a) Date of issue,
- b) Date of maturity,
- c) Amount issued,
- d) Amount outstanding,
- e) Nominal rate of interest,
- f) Issuance expenses,
- g) Net proceeds,
- h) Effective interest rate,
- i) Type of debt,
- j) Payee, and
- k) Purpose of proceeds.

Please see attached EXCEL spreadsheet.

LONG - TERM DEBT	
LOAN #1	
Date of Issue	1/24/2012
Date of Maturity	1/24/2017
Amount Issued	\$ 75,000.00
Amount Outstanding	\$ 115,397.00
Nominal Rate of Interest	9%
Issuance Expenses	0
Net Proceeds	0
Effective Interest Rate	9% as authorized by the TCEQ
Type of Debt	Promisary Note
Payee	Bailar Hospitality Services, Inc.
Purpose of Proceeds	Construction of Waste Water Treatment plant
LOAN #2	
Date of Issue	8/10/2015
Date of Maturity	8/10/2017
Amount Issued	\$ 30,000.00
Amount Outstanding	\$ 33,075.00
Nominal Rate of Interest	5%
Issuance Expenses	0
Net Proceeds	0
Effective Interest Rate	5% as authorized by the TCEQ
Type of Debt	Promisary Note
Payee	Riva Development, INC.
Purpose of Proceeds	Water Storage facility, Back up Pump Facility and Update System
LOAN #3	
Date of Issue	8/10/2015
Date of Maturity	8/10/2017
Amount Issued	\$ 40,000.00
Amount Outstanding	\$ 44,100.00
Nominal Rate of Interest	5%
Issuance Expenses	0
Net Proceeds	0
Effective Interest Rate	5% as authorized by the TCEQ
Type of Debt	Promisary Note
Payee	Bailar Hospitality Services, Inc.
Purpose of Proceeds	Water Storage facility, Back up Pump Facility and Update System
LOAN #4	
Date of Issue	3/21/2016
Date of Maturity	3/21/2021
Amount Issued	\$ 20,000.00
Amount Outstanding	\$ 25,526.00
Nominal Rate of Interest	5%
Issuance Expenses	0
Net Proceeds	0
Effective Interest Rate	5%
Type of Debt	Promisary Note
Payee	Enterprise Operating Company
Purpose of Proceeds	Losses incurred in 2015 - Need to cover Operating expenses

STAFF 1-11

Please state whether Bailar Hospitality Services is affiliated with Rankin Park.

Bailar Hospitality Services is not affiliated with Rankin Park Maintenance & Utilities, Inc. However, Bailar Hospitality Services is served by this utility company. The ability of Rankin Park Maintenance & Utilities to continue providing water and waste water services is critical for Bailar Hospitality to continue its operations.

STAFF 1-12

Please state if any other means of long term financing was considered before Rankin Park obtained the loan from Bailar Hospitality Services.

Other means of long term financing are not available for Rankin Park Maintenance & Utilities to secure a loan. The financial statements for Rankin Park Maintenance & Utilities show the corporation functioning at a loss making traditional bank financing not an option.