

ESSNKAY LLC
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America	10,004.58
Total Checking/Savings	10,004.58
Total Current Assets	10,004.58
Fixed Assets	
7799 Pardee Ln Building	1,660,607.99
7799 Pardee In land	3,500,000.00
Total Fixed Assets	5,160,607.99
TOTAL ASSETS	5,170,612.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan From Digicom	49,458.20
Total Other Current Liabilities	49,458.20
Total Current Liabilities	49,458.20
Long Term Liabilities	
Bank Of America Bldg Loan	3,831,111.92
Total Long Term Liabilities	3,831,111.92
Total Liabilities	3,880,570.12
Equity	
Common Stock	1,200,000.00
Net Income	90,042.45
Total Equity	1,290,042.45
TOTAL LIABILITIES & EQUITY	5,170,612.57

ESSNKAY LLC
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Rental Income	223,000.00
Total Income	223,000.00
Gross Profit	223,000.00
Expense	
Bank Service Charges	290.97
Consulting Fees	15,688.42
Depreciation Expense	27,088.00
Insurance Expense	8,525.55
Interest Expense	27,230.78
Legal & Professional Fees	2,465.85
Meals and Entertainment	239.89
Office Supplies	354.83
Property Tax	38,612.65
Travel Expense	12,460.61
Total Expense	132,957.55
Net Ordinary Income	90,042.45
Net Income	90,042.45