

9:40 PM

01/11/26

Accrual Basis

Valet Box LLC
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash	100,040.71	20,122.84	79,917.87
Total Checking/Savings	<u>100,040.71</u>	<u>20,122.84</u>	<u>79,917.87</u>
Total Current Assets	<u>100,040.71</u>	<u>20,122.84</u>	<u>79,917.87</u>
Fixed Assets			
1510 · Trucks & Equip	1,871,506.55	1,753,775.38	117,731.17
1550 · Less accumulated depreciation	-1,791,978.00	-1,642,437.00	-149,541.00
Total Fixed Assets	<u>79,528.55</u>	<u>111,338.38</u>	<u>-31,809.83</u>
TOTAL ASSETS	<u>179,569.26</u>	<u>131,461.22</u>	<u>48,108.04</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Note payable - Toyota Credit	75,935.22	93,651.84	-17,716.62
2502 · Loans - JLKL	11,687.50	11,687.50	0.00
2503 · Loans - TLC2	480,251.00	325,251.00	155,000.00
2505 · RMW Surf City	225,976.00	225,976.00	0.00
2507 · Surfbox intercompany	-57,953.47	12,148.00	-70,101.47
Total Other Current Liabilities	<u>735,896.25</u>	<u>668,714.34</u>	<u>67,181.91</u>
Total Current Liabilities	<u>735,896.25</u>	<u>668,714.34</u>	<u>67,181.91</u>
Total Liabilities	<u>735,896.25</u>	<u>668,714.34</u>	<u>67,181.91</u>
Equity			
3000 · Partners capital accounts	328,000.00	328,000.00	0.00
3900 · Retained Earnings	-865,253.12	-865,253.12	0.00
Net Income	-19,073.87	0.00	-19,073.87
Total Equity	<u>-556,326.99</u>	<u>-537,253.12</u>	<u>-19,073.87</u>
TOTAL LIABILITIES & EQUITY	<u>179,569.26</u>	<u>131,461.22</u>	<u>48,108.04</u>

9:41 PM

01/11/26

Accrual Basis

Valet Box LLC
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Income	
4000 · 8' SB rental	526,206.88
4900 · Sales tax NJ	-27,713.85
Total Income	<u>498,493.03</u>
Expense	
5100 · Truck expenses	4,927.70
5101 · Trucking/shipping	4,636.75
5500 · Gas and fuel	9,008.25
6003 · Advertising 1	14,311.37
6004 · Auto and travel	35,216.75
6007 · Insurance	15,077.85
6010 · Repairs	27,094.92
6011 · Taxes	1,960.29
6013 · Wages and salaries	100,000.00
6014 · Payroll taxes	0.00
6016 · Management fees	21,000.00
6018 · Office	10,589.49
6019 · Rent expense	60,891.03
6021 · Bank charges	19,640.25
6023 · Payroll fee	3,424.67
7500 · Charitable contributions	120.00
7900 · Meals	33,699.60
8000 · Depreciation	149,541.00
8100 · interest expense	6,426.98
Total Expense	<u>517,566.90</u>
Net Income	<u><u>-19,073.87</u></u>

Surfbox NNC LLC
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash	90,830.09	19,719.27	71,110.82
Total Checking/Savings	90,830.09	19,719.27	71,110.82
Total Current Assets	90,830.09	19,719.27	71,110.82
TOTAL ASSETS	<u>90,830.09</u>	<u>19,719.27</u>	<u>71,110.82</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2300 · Other current liabilities	-5,250.00	0.00	-5,250.00
2503 · Loans - TLC2	-25,000.00	-15,000.00	-10,000.00
2507 · Surfbox intercompany	62,953.47	-7,148.00	70,101.47
Total Other Current Liabilities	32,703.47	-22,148.00	54,851.47
Total Current Liabilities	32,703.47	-22,148.00	54,851.47
Total Liabilities	32,703.47	-22,148.00	54,851.47
Equity			
3900 · Retained Earnings	41,867.27	41,867.27	0.00
Net Income	16,259.35	0.00	16,259.35
Total Equity	58,126.62	41,867.27	16,259.35
TOTAL LIABILITIES & EQUITY	<u>90,830.09</u>	<u>19,719.27</u>	<u>71,110.82</u>

9:46 PM

01/11/26

Accrual Basis

Surfbox NNC LLC
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Income	
4000 · 8' SB rental	201,646.55
4900 · Sales tax NJ	-8,883.57
Total Income	<u>192,762.98</u>
Expense	
5100 · Truck expenses	5,346.43
5101 · Trucking/shipping	366.54
5500 · Gas and fuel	17,845.17
6003 · Advertising 1	11,854.89
6004 · Auto and travel	3,157.06
6007 · Insurance	8,742.00
6010 · Repairs	16,202.72
6011 · Taxes	6,663.00
6013 · Wages and salaries	79,938.47
6018 · Office	8,745.16
6019 · Rent expense	7,320.00
6021 · Bank charges	9,575.08
7900 · Meals	747.11
Total Expense	<u>176,503.63</u>
Net Income	<u><u>16,259.35</u></u>