

ESSNKAY LLC
Balance Sheet
As of December 31, 2025

Accrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America	6,105.88
Total Checking/Savings	6,105.88
Other Current Assets	
Prepaid Insurance	3,022.00
Total Other Current Assets	3,022.00
Total Current Assets	9,127.88
Fixed Assets	
7799 Pardee Ln Building	1,687,695.99
7799 Pardee In land	3,500,000.00
Accumulated Depreciation	-70,360.00
Total Fixed Assets	5,117,335.99
TOTAL ASSETS	5,126,463.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan From Digicom	136,378.07
Total Other Current Liabilities	136,378.07
Total Current Liabilities	136,378.07
Long Term Liabilities	
Bank Of America Bldg Loan	3,847,793.27
Total Long Term Liabilities	3,847,793.27
Total Liabilities	3,984,171.34
Equity	
Common Stock	1,200,000.00
Members Equity	4,034.18
Net Income	-61,741.65
Total Equity	1,142,292.53
TOTAL LIABILITIES & EQUITY	5,126,463.87

ESSNKAY LLC Profit & Loss

January through December 2025

Accrual Basis

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Income													
Rental Income	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	338,400.00
Total Income	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	338,400.00
Gross Profit	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00	338,400.00
Expense													
Depreciation Expense	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	3,606.00	43,272.00
Federal Tax	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06	0.00	917.94
Insurance Expense	0.00	0.00	0.00	0.00	755.50	755.50	755.50	755.50	755.50	755.50	755.50	755.50	6,044.00
Interest Expense	22,848.49	22,818.67	20,583.32	22,745.79	21,982.62	22,680.56	21,919.14	22,614.59	22,583.42	21,824.59	22,516.35	21,759.30	266,876.84
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Property Tax	21,384.41	0.00	0.00	17,228.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,241.22	77,853.87
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Expense	47,838.90	26,424.67	24,189.32	44,500.03	26,344.12	27,042.06	29,780.64	26,976.09	26,944.92	26,186.09	26,875.79	65,382.02	398,484.65
Net Ordinary Income	-19,638.90	1,775.33	4,010.68	-16,300.03	1,855.88	1,157.94	-1,580.64	1,223.91	1,255.08	2,013.91	1,324.21	-37,182.02	-60,084.65
Other Income/Expense													
Other Expense													
State Tax Expense	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	1,657.00
Total Other Expense	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	1,657.00
Net Other Income	0.00	0.00	0.00	-1,600.00	0.00	0.00	0.00	0.00	-57.00	0.00	0.00	0.00	-1,657.00
Net Income	<u>-19,638.90</u>	<u>1,775.33</u>	<u>4,010.68</u>	<u>-17,900.03</u>	<u>1,855.88</u>	<u>1,157.94</u>	<u>-1,580.64</u>	<u>1,223.91</u>	<u>1,198.08</u>	<u>2,013.91</u>	<u>1,324.21</u>	<u>-37,182.02</u>	<u>-61,741.65</u>