WROBLEWSKI OIL & GAS - BOOKS
Balance Sheet Prev Year Comparison
As of December 31, 2013

	Dec 31, 13	Dec 31, 12	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1006 · ENTERPRISE - CHECKING	1,669.24	6,729.24	-5,060.00
1007 · NEXTIER BANK - LOTTERY ACCT	1.00	210.00	-209.00
1009 · NEXTIER BANK - CHECKING	17,261.75	752.31	16,509.44
Total Checking/Savings	18,931.99	7,691.55	11,240.44
Other Current Assets			
1100 · RECEIVABLE - MOON	561,092.23	561,939.15	-846.92
1300 · INVENTORY	130,250.12	116,987.99	13,262.13
Total Other Current Assets	691,342.35	678,927.14	12,415.21
Total Current Assets	710,274.34	686,618.69	23,655.65
Fixed Assets			
1500 · CAR WASH	142,107.64	142,107.64	0.00
1510 · BUILDING ZIELENOPLE	633,795.70	633,795.70	0.00
1511 · LAND - ZELIENOPLE	10,000.00	10,000.00	0.00
1515 · EQUIPMENT	193,441.82	193,441.82	0.00
1520 · IMPROVEMENTS	56,827.00	56,827.00	0.00
1580 · ACCUM DEPRECIATION	-526,886.57	-495,855.57	-31,031.00
Total Fixed Assets	509,285.59	540,316.59	-31,031.00
TOTAL ASSETS	**1,219,559.93**	**1,226,935.28**	**-7,375.35**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 · ACCOUNTS PAYABLE	195,555.88	354,557.40	-159,001.52
2200 · STATE WH LIABILITY	-1,189.32	148.18	-1,337.50
2300 · LOCAL W/H LIABILITY	259.20	204.78	54.42
2500 · SALES TAX LIABILITY	5,392.82	5,499.20	-106.38
Total Other Current Liabilities	200,018.58	360,409.56	-160,390.98
Total Current Liabilities	200,018.58	360,409.56	-160,390.98
Long Term Liabilities			
2710 · NOTES PAYABLE - RYO Machine	0.00	5,639.02	-5,639.02
2720 · NOTES PAY - HUNTINGTON	130,000.00	0.00	130,000.00
2725 · Notes Pay - Enterprise	406,843.27	428,078.92	-21,235.65
2730 · NOTES PAY - ERIC	83,829.41	83,829.41	0.00
2740 · NOTES PAY - SCOTT	97,749.00	97,749.00	0.00
2760 · LOC - PNC / NAT CITY	54,762.05	59,766.77	-5,004.72
2770 · N P - BANK OF AMERICA	81,961.66	94,960.84	-12,999.18
2890 · Kashcon LOC	30,140.00	35,846.23	-5,706.23
Total Long Term Liabilities	885,285.39	805,870.19	79,415.20
Total Liabilities	1,085,303.97	1,166,279.75	-80,975.78
Equity			
3100 · DRAWS - ERIC	-95,889.33	0.00	-95,889.33
3110 · CAPITAL - ERIC	10,000.00	10,000.00	0.00
3120 · CAPITAL - SCOTT	10,000.00	10,000.00	0.00
3200 · RETAINED EARNINGS	40,655.53	30,063.14	10,592.39
Net Income	169,489.76	10,592.39	158,897.37
Total Equity	134,255.96	60,655.53	73,600.43
TOTAL LIABILITIES & EQUITY	**1,219,559.93**	**1,226,935.28**	**-7,375.35**

WROBLEWSKI OIL & GAS - BOOKS
Profit & Loss Prev Year Comparison
January through December 2013

	Jan - Dec 13	Jan - Dec 12	$ Change
Income			
4010 · SALES	8,088,833.65	8,007,269.11	81,564.54
7030 · COMMISSIONS INCOME	42,729.07	41,317.08	1,411.99
Total Income	8,131,562.72	8,048,586.19	82,976.53
Cost of Goods Sold			
5000 · COGS - BEVERAGE	60,209.95	57,946.27	2,263.68
5100 · COGS - FOOD & CIGERETTES	1,087,567.77	1,088,563.89	-996.12
5200 · COGS - OTHER	6,566.66	3,868.11	2,698.55
5300 · COGS - GAS	6,385,429.45	6,390,322.76	-4,893.31
Total COGS	7,539,773.83	7,540,701.03	-927.20
Gross Profit	591,788.89	507,885.16	83,903.73
Expense			
6000 · CAPITAL STOCK TAX	0.00	82.00	-82.00
6100 · ADVERTISING	1,182.00	0.00	1,182.00
6120 · BANK CHARGES	1,465.72	1,396.26	69.46
6123 · FINANCE CHARGES	2,871.87	7,472.80	-4,600.93
6125 · CREDIT CARD CHARGES	97,207.74	96,517.31	690.43
6130 · SECURITY EXPENSE	252.00	336.00	-84.00
6135 · OFFICE EXPENSE	0.00	649.74	-649.74
6140 · CONTRIBUTIONS	570.00	675.00	-105.00
6150 · DEPRECIATION EXPENSE	31,031.00	35,991.00	-4,960.00
6160 · SEWAGE EXPENSE	4,127.18	4,394.28	-267.10
6170 · WATER EXPENSE	32,079.73	29,005.41	3,074.32
6180 · INSURANCE	12,735.96	12,021.37	714.59
6200 · INTEREST EXPENSE	35,067.73	27,902.72	7,165.01
6230 · LICENSES AND PERMITS	3,345.96	1,265.17	2,080.79
6235 · DUES & SUBSCRIPTIONS	465.00	1,240.00	-775.00
6240 · MISCELLANEOUS EXP	0.00	-23.02	23.02
6250 · POSTAGE & DELIVERY	0.00	156.44	-156.44
6270 · PROFESSIONAL FEES	8,617.48	5,450.00	3,167.48
6300 · REPAIRS AND MTCE	25,870.28	25,007.68	862.60
6340 · TELEPHONE EXPENSE	5,886.02	4,666.77	1,219.25
6350 · TRAVEL AND ENTERTAINMENT	453.60	6,171.13	-5,717.53
6390 · UTILITIES	4,145.85	5,243.71	-1,097.86
6560 · PAYROLL (FICA) EXPENSE	10,307.91	11,220.81	-912.90
6570 · PUCF EXPENSE	5,999.80	6,621.23	-621.43
6580 · FUTA EXPENSE	435.20	459.90	-24.70
6770 · WAGES AND SALARIES	134,743.80	136,383.43	-1,639.63
6820 · REAL ESTATE TAXES	2,291.21	2,212.71	78.50
6900 · LOAN FEES	0.00	74,772.92	-74,772.92
7000 · LEASE EXPENSE	1,146.09	0.00	1,146.09
Total Expense	422,299.13	497,292.77	-74,993.64
Net Income	**169,489.76**	**10,592.39**	**158,897.37**