AMLH
Balance Sheet
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1002 · WESBANCO	1,000.00
1004 · NEXTIER- SUNOCO	10.00
1007 · NEXTIER BANK - LOTTERY ACCT	1.00
1008 · S &T BANK # 3413	5,000.00
1009 · NEXTIER BANK - CHECKING	15,901.26
Total Checking/Savings	21,912.26
Other Current Assets	
1050 · S & T ESCROW	6,299.37
1100 · RECEIVABLE - MOON	637,407.31
1150 · Employee Advance	1,300.00
1300 · INVENTORY - VALERO	126,953.33
1310 · INVENTORY - SUNOCO	68,256.26
Total Other Current Assets	840,216.27
Total Current Assets	862,128.53
Fixed Assets	
1500 · CAR WASH - VALERO	142,107.64
1510 · BUILDING - VALERO	633,795.70
1511 · LAND - VALERO	10,000.00
1515 · EQUIPMENT	193,441.82
1520 · IMPROVEMENTS - VALERO	56,827.00
1570 · SUNOCO - BUILDING	60,000.00
1575 · SUNOCO - EQUIPMENT	60,000.00
1580 · ACCUM DEPRECIATION	-567,654.57
Total Fixed Assets	588,517.59
TOTAL ASSETS	**1,450,646.12**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · ACCOUNTS PAYABLE	105,552.24
2110 · FEDERAL TAX LIABILITY	384.21
2200 · STATE WH LIABILITY	-436.26
2300 · LOCAL W/H LIABILITY	42.98
2425 · Other W/H	380.90
2500 · SALES TAX LIABILITY	5,715.52
Total Other Current Liabilities	111,639.59
Total Current Liabilities	111,639.59
Long Term Liabilities	
2620 · SHAREHOLDER - LOAN	22,529.00
2625 · Sales Tax Audit Payable	18,524.23
2707 · N.P. - SILBERMANS	42,339.03

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	Sep 30, 15
2708 · LOC - S & T BANK	21,330.22
2709 · NP - S & T BANK	665,871.80
2715 · NP - HARMONY PA ASSOC	78,000.00
2718 · NP - SHAW & SHAW	69,133.00
2730 · NOTES PAY - ERIC	17,988.23
2740 · NOTES PAY - SCOTT	86,695.04
2890 · Kashcon LOC	35,783.00
2896 · On Deck Loan	71,489.39
Total Long Term Liabilities	1,129,682.94
Total Liabilities	1,241,322.53
Equity	
3100 · DRAWS - ERIC	-45,710.39
3110 · CAPITAL - ERIC	10,000.00
3115 · DRAWS - SCOTT	-7,232.19
3120 · CAPITAL - SCOTT	10,000.00
3200 · RETAINED EARNINGS	114,956.52
Net Income	127,309.65
Total Equity	209,323.59
TOTAL LIABILITIES & EQUITY	**1,450,646.12**

AMLH
Profit and Loss
January thru September 30, 2015

	Jan - Sep 15
Income	
4010 · SALES	4,882,350.26
Total Income	4,882,350.26
Cost of Goods Sold	
5000 · COGS - BEVERAGE	54,605.01
5100 · COGS - FOOD & CIGERETTES	997,679.86
5200 · COGS - OTHER	8,766.70
5300 · COGS - GAS	3,225,967.59
Total COGS	4,287,019.16
Gross Profit	595,331.10
Expense	
6100 · ADVERTISING	2,282.96
6120 · BANK CHARGES	2,273.65
6123 · FINANCE CHARGES	0.00
6125 · CREDIT CARD CHARGES	46,236.31
6130 · SECURITY EXPENSE	409.56
6135 · OFFICE EXPENSE	25.00
6140 · CONTRIBUTIONS	943.00
6150 · DEPRECIATION EXPENSE	11,000.00
6160 · SEWAGE EXPENSE	3,337.26
6170 · WATER EXPENSE	35,452.89
6180 · INSURANCE	7,080.68
6200 · INTEREST EXPENSE	30,162.40
6230 · LICENSES AND PERMITS	5,959.47
6235 · DUES & SUBSCRIPTIONS	1,979.00
6270 · PROFESSIONAL FEES	16,672.24
6300 · REPAIRS AND MTCE	32,652.30
6340 · TELEPHONE EXPENSE	3,790.80
6390 · UTILITIES	7,200.56
6560 · PAYROLL (FICA) EXPENSE	18,981.28
6570 · PUCF EXPENSE	6,787.77
6580 · FUTA EXPENSE	353.60
6770 · WAGES AND SALARIES	212,541.24
7000 · LEASE EXPENSE	586.25
7250 · Rent Expense	21,313.23
Total Expense	468,021.45
Net Income	**127,309.65**