

TMG (AMERICAS) LLC
BALANCE SHEET
AS ON MARCH 31ST 2020

	Final accounts	Mar 31, 20	Mar 31, 19
ASSETS			
Current Assets			
Checking/Savings			
Cash In hand	0.00	0.00	20,248.81
Wells Fargo Account-3658674720	0.00	245,121.08	166,725.28
Wells Fargo Saving AC3659428837	0.00	100,311.33	100,210.80
Total Checking/Savings	0.00	345,432.41	287,184.89
Total Current Assets	0.00	345,432.41	287,184.89
Fixed Assets			
Property	9,650,165.74	9,650,165.74	9,650,165.74
Accumulated Depreciation	-1,926,377.78	-1,926,377.78	-1,628,099.93
Total Fixed Assets	7,723,787.96	7,723,787.96	8,022,065.81
TOTAL ASSETS	7,723,787.96	8,069,220.37	8,309,250.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Other Accrual liability	0.00	23,246.04	31,899.42
Tenant Security Deposits Held	0.00	75,000.00	75,000.00
Total Other Current Liabilities	0.00	98,246.04	106,899.42
Total Current Liabilities	0.00	98,246.04	106,899.42
Long Term Liabilities			
Advance from Shareholder/Member	4,543,185.75	4,810,000.00	4,810,000.00
Total Long Term Liabilities	4,543,185.75	4,810,000.00	4,810,000.00
Total Liabilities	4,543,185.75	4,908,246.04	4,916,899.42
Equity			
Member Equity	4,000,000.00	4,000,000.00	4,000,000.00
Reserve and Surplus	-819,397.79	-839,025.67	-607,648.72
Total Equity	3,180,602.21	3,160,974.33	3,392,351.28
TOTAL LIABILITIES & EQUITY	7,723,787.96	8,069,220.37	8,309,250.70
	0.00	0.00	0.00

TMG (AMERICAS) LLC



Manager

TMG (AMERICAS) LLC
PROFIT & LOSS A/C
FOR PERIOD ENDED MARCH 31ST 2020

Final (Apr 1st-Apr 20th)-Pro Apr '19 - Mar 20 Apr '18 - Mar 19

Ordinary Income/Expense			
Income			
Interest Income	-	198.45	150.01
Rental Income	15,833.27	300,000.00	300,000.00
Total Income	<u>15,833.27</u>	<u>300,198.45</u>	<u>300,150.01</u>
Gross Profit	15,833.27	300,198.45	300,150.01
Expense			
Bank Service Charges	-	105.86	37.50
CAM Charges	-1,787.17	59,194.86	57,431.70
Depreciation Expense	-	298,277.85	298,276.93
General Expenses	-	3,414.25	60.00
Insurance Expense	-	7,173.00	6,261.00
Legal & Professional Fees	5,840.30	122,404.81	11,545.00
Taxes - Property	-7,847.74	38,548.27	38,273.82
Utilities	-	0.00	0.00
Total Expense	<u>-3,794.61</u>	<u>529,118.90</u>	<u>411,885.95</u>
Net Ordinary Income	19,627.88	-228,920.45	-111,735.94
Other Income/Expense			
Other Expense			
Federal and state Income Tax	-	2,456.50	66,400.00
Total Other Expense	<u>-</u>	<u>2,456.50</u>	<u>66,400.00</u>
Net Other Income	<u>0.00</u>	<u>-2,456.50</u>	<u>-66,400.00</u>
Net Income	<u><u>19,627.88</u></u>	<u><u>-231,376.95</u></u>	<u><u>-178,135.94</u></u>

TMG (AMERICAS) LLC



Manager