

Financial Statements

**of
FOUR CORNERS CC, LLC
For the Period Ended December 31, 2016**

See Accountant's Compilation Report

PATRICIA L. NEELY, P.A.
CERTIFIED PUBLIC ACCOUNTANT
3522 SE 22ND PLACE
CAPE CORAL, FL. 33904

TO THE MEMBERS
FOUR CORNERS CC, LLC

I have compiled the accompanying statement of assets, liabilities and members' equity - income tax basis of FOUR CORNERS CC, LLC as of December 31, 2016, and the related statement of revenues and expenses (income tax basis) for the twelve months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the Company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of the members. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows and changes in members' equity required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Patricia L. Neely
Certified Public Accountant
November 29, 2017

FOUR CORNERS CC, LLC
Balance Sheet
December 31, 2016

ASSETS

Current Assets

Trust Acct

\$ 79,123.99

Total Current Assets

\$ 79,123.99

Fixed Assets

Other Assets

Land - Aqualinda Blvd

1,568,257.61

Total Other Assets

1,568,257.61

Total Assets

\$ 1,647,381.60

FOUR CORNERS CC, LLC
Balance Sheet
December 31, 2016

LIABILITIES AND EQUITY

Current Liabilities

Long Term Liabilities

N/P - Montgomery Bank

1,162,500.00

Total Long Term Liabilities

1,162,500.00

Equity

Capital Wentz Holdings

104,000.00

Capital - RAW 4 Corners

260,000.00

Capital- Pegasus Invest.

104,000.00

Capital - Shamrock Assets

52,000.00

Current Income (Loss)

(35,118.40)

Total Equity

484,881.60

Total Liabilities & Equity

\$ 1,647,381.60

FOUR CORNERS CC, LLC
Income Statement
For the Period Ended December 31, 2016

	12 Months Ended Dec. 31, 2016	Pct
Revenue		
Operating Expenses		
Interest	13,223.43	0.00
Taxes - Real Estate	<u>21,894.97</u>	<u>0.00</u>
Total Operating Expenses	<u>35,118.40</u>	<u>0.00</u>
Operating Income	<u>(35,118.40)</u>	<u>0.00</u>
Net Income (Loss)	\$ <u><u>(35,118.40)</u></u>	<u><u>0.00</u></u>

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