

**High Bridge Hills - HBH
Balance Sheet as of
January 31, 2015**

YTD

ASSETS

Cash and Short Term Investments:

Cash-Operating Account	139,006
Cash Depository Account	5,254
Cash-On-Site	889
Cash-Petty	200

Total Cash and Short Term Investments	145,348
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Other Current Assets:

AR -TRADE ACCOUNTS RECEIVABLES	24,162
A/R-Events/Outings	0
AR-Other Receivables	0

Total Other Current Assets	24,162
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Total Current Assets	169,510
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Fixed Assets:

Property Plant & Equipment:

Computer Hardware	9,256
Equipment	12,000

Total Property Plant & Equipment	21,256
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Accumulated Depreciation:

Net Fixed Assets	21,256
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Other Assets:

Deposits	3,019
Due-From-Management	57

Total Other Assets	3,076
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Total Assets	193,842
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LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:

Accounts Payable	-2,160
Accrued Payroll	4,700
Accrued Liabilities	30,285
Gift Certificates	39,233
Outing Deposits	359
Sales Tax Payable	30

Total Current Liabilities **72,447**

Long Term Liabilities:

INTERCOMPANY	-1,045,538
Intercompany-Subsidiary	-514,390
Intercompany-Beverage Entity	38,283
Due-To-Subsidiary	5,079

Total Long Term Liabilities **-1,516,566**

Total Liabilities **-1,444,119**

Stockholders' Equity

Retained Earnings	1,679,837
Net Income (Loss)	-41,876

Total Stockholders' Equity **1,637,961**

Total Liabilities and Stockholders' Equity **193,842**