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07/19/19

Accrual Basis

CRUISE & TOURS CENTER LLC

Balance Sheet

As of July 19, 2019

	Jul 19, 19
ASSETS	
Current Assets	
Checking/Savings	
Chase 389668721	69,276.28
Total Checking/Savings	69,276.28
Other Current Assets	
Loan to Partners	354,480.33
Total Other Current Assets	354,480.33
Total Current Assets	423,756.61
Fixed Assets	
Accumulated Depreciation	-485.00
Furniture and Equipment	524.30
Total Fixed Assets	39.30
Other Assets	
Rent Deposit	6,000.00
Total Other Assets	6,000.00
TOTAL ASSETS	429,795.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from partners	204,608.24
Total Other Current Liabilities	204,608.24
Total Current Liabilities	204,608.24
Total Liabilities	204,608.24
Equity	
Member 1 Equity	-62,124.07
Member 2 Equity	-173.74
Retained Earnings	93,389.99
Net Income	194,095.49
Total Equity	225,187.67
TOTAL LIABILITIES & EQUITY	429,795.91

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Accrual Basis

CRUISE & TOURS CENTER LLC**Profit & Loss**

January 1 through July 19, 2019

	Jan 1 - Jul 19, 19
Ordinary Income/Expense	
Income	
Services	504,264.41
Total Income	504,264.41
Cost of Goods Sold	
Contracted Labor	32,462.43
Cost of Goods Sold	8,778.00
Merchant Fees	80,468.73
Service Rendered	68,047.88
Total COGS	189,757.04
Gross Profit	314,507.37
Expense	
Automobile Expense	882.37
Bank Service Charges	209.25
Computer and Internet Expenses	484.54
Insurance Expense	14,565.03
License and Permits	0.00
Meals and Entertainment	241.86
Office Supplies	2,543.61
Parking and Tolls	6,772.06
Repairs and Maintenance	4,295.88
Supplies	83,881.29
Telephone Expense	406.59
Travel Expense	5,808.27
Utilities	321.13
Total Expense	120,411.88
Net Ordinary Income	194,095.49
Net Income	194,095.49

CRUISE & TOURS CENTER LLC

Balance Sheet

As of December 31, 2018

	Dec 31, 18	Dec 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo #8558557396	6,962.37	40,979.14
Wells Fargo Savings #2402434365	10,550.83	38,537.45
Total Checking/Savings	17,513.20	79,516.59
Other Current Assets		
Loan to Partners	8,413.30	8,413.30
Total Other Current Assets	8,413.30	8,413.30
Total Current Assets	25,926.50	87,929.89
Fixed Assets		
Accumulated Depreciation	-485.00	-439.00
Furniture and Equipment	524.30	524.30
Total Fixed Assets	39.30	85.30
Other Assets		
Rent Deposit	6,000.00	6,000.00
Total Other Assets	6,000.00	6,000.00
TOTAL ASSETS	31,965.80	94,015.19
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Card Bofa #4799	0.00	873.62
Total Credit Cards	0.00	873.62
Other Current Liabilities		
Loan from partners	873.62	0.00
Total Other Current Liabilities	873.62	0.00
Total Current Liabilities	873.62	873.62
Total Liabilities	873.62	873.62
Equity		
Member 1 Equity	-62,124.07	-44,838.07
Member 2 Equity	-173.74	0.00
Retained Earnings	137,979.64	116,247.31
Net Income	-44,589.65	21,732.33
Total Equity	31,092.18	93,141.57
TOTAL LIABILITIES & EQUITY	31,965.80	94,015.19

CRUISE & TOURS CENTER LLC**Profit & Loss**

January through December 2018

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
Merchant card 3rd Party	441,958.56	311,700.68
Return and Allowance	-1,716.00	-6,192.00
Services	1,325,280.42	1,144,801.06
Total Income	1,765,522.98	1,450,309.74
Cost of Goods Sold		
Contracted Labor	204,133.84	171,347.06
Merchant Fees	19,529.39	18,103.55
Service Rendered	30,318.06	24,480.45
Tours, Cruises & Tickets	1,408,056.61	1,068,635.64
Total COGS	1,662,037.90	1,282,566.70
Gross Profit	103,485.08	167,743.04
Expense		
Accounting Services	1,500.00	1,445.00
Advertising and Promotion	527.00	0.00
Automobile Expense	2,330.47	8,457.38
Bank Service Charges	1,001.01	1,084.67
Computer and Internet Expenses	1,213.12	899.98
Depreciation Expense	46.00	46.00
Donation	1,000.00	0.00
Insurance Expense	54,430.83	49,967.40
Leasing	27,732.88	23,367.26
License and Permits	3,702.00	4,322.45
Meals and Entertainment	0.00	269.59
Office Supplies	301.28	320.76
Parking and Tolls	16,031.16	15,396.85
Penalty	165.90	0.00
Professional Fees	0.00	20.00
Rent Expense	36,450.00	37,070.00
Supplies	257.43	1,908.00
Telephone Expense	50.00	0.00
Utilities	1,375.17	1,469.68
Total Expense	148,114.25	146,045.02
Net Ordinary Income	-44,629.17	21,698.02
Other Income/Expense		
Other Income		
Interest Income	39.52	34.31
Total Other Income	39.52	34.31
Net Other Income	39.52	34.31
Net Income	-44,589.65	21,732.33



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

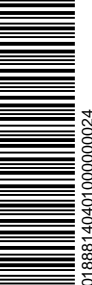
Primary Account: **000000389668721**

00188814 DRE 021 210 18019 NNNNNNNNNN 1 000000000 64 0000

CRUISE & TOURS CENTER, LLC
DBA ADMIRAL CRUISE & TRANSPORTATION
227 1ST STREET SUITE 3
MIAMI BEACH FL 33139-7331

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000389668721	\$9,558.58	\$69,276.28
Chase Business Premier Savings	000003779770057	10.04	10.04
Total		\$9,568.62	\$69,286.32

TOTAL ASSETS

\$9,568.62 **\$69,286.32**

CHASE PLATINUM BUSINESS CHECKING

CRUISE & TOURS CENTER, LLC

Account Number: 000000389668721

DBA ADMIRAL CRUISE & TRANSPORTATION

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,558.58
Deposits and Additions	61	295,483.42
Checks Paid	28	-14,448.15
ATM & Debit Card Withdrawals	8	-709.02
Electronic Withdrawals	31	-212,075.32
Other Withdrawals	2	-8,515.50
Fees	1	-17.73
Ending Balance	131	\$69,276.28

Your account ending in 0057 is linked to this account for overdraft protection.