

11:27 AM
04/17/22
Cash Basis

Stoneridge Parkway, LLC
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
City National #6154	4,643.74
Total Checking/Savings	4,643.74
Total Current Assets	4,643.74
Fixed Assets	
Silverstone Land	55,000,000.00
Total Fixed Assets	55,000,000.00
TOTAL ASSETS	55,004,643.74
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,381.74
Paid In Capital	5,000.00
SRP LLC Equity	55,000,000.00
Net Income	-1,738.00
Total Equity	55,004,643.74
TOTAL LIABILITIES & EQUITY	55,004,643.74

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04/17/22
Cash Basis

Stoneridge Parkway, LLC
Profit & Loss
February 16 - 28, 2022

	<u>Feb 16 - 28, 22</u>
Ordinary Income/Expense	
Expense	
Professional Fees	
Legal	1,738.00
Total Professional Fees	<u>1,738.00</u>
Total Expense	<u>1,738.00</u>
Net Ordinary Income	<u>-1,738.00</u>
Net Income	<u><u>-1,738.00</u></u>

7:37 PM

04/17/22

Stoneridge Parkway, LLC
A/P Aging Detail
 As of February 28, 2022

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	02/28/2022	February 2022	Schwartz Law PLLC	03/10/2022		14,975.50
Bill	02/28/2022	CE-159394	City of Las Vegas - ...	03/10/2022		680.00
Bill	02/28/2022	CE-159396	City of Las Vegas - ...	03/10/2022		680.00
Bill	02/28/2022	CE-159397	City of Las Vegas - ...	03/10/2022		680.00
Bill	02/28/2022	CE-159398	City of Las Vegas - ...	03/10/2022		680.00
Total Current						17,695.50
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						17,695.50

CITY NATIONAL BANK

AN RBC COMPANY



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Account #: [REDACTED] 6154

This statement: February 28, 2022
 Last statement: January 31, 2022

Contact us:
 800 773-7100

Century City Office
 1800 Century Park East
 Los Angeles CA 90067

019
 STONERIDGE PARKWAY LLC
 14140 MOORPARK ST # 421
 SHERMAN OAKS CA 91423

0830N

cnb.com

Analyzed Business Checking

Account Summary

Account number	[REDACTED] 6154
Minimum balance	\$1,381.74
Average balance	\$2,995.09
Avg. collected balance	\$2,995.00

Account Activity

Beginning balance (1/31/2022)			\$1,818.45
Credits	Deposits (0)	+ 0.00	
	Electronic cr (0)	+ 0.00	
	Other credits (1)	+ 5,000.00	
	Total credits		+ \$5,000.00
Debits	Checks paid (0)	- 0.00	
	Electronic db (4)	- 2,174.71	
	Other debits (0)	- 0.00	
	Total debits		- \$2,174.71
Ending balance (2/28/2022)			\$4,643.74

OTHER CREDITS

Date	Description	Reference	Credits
2-16	Account Transfer Cr. FR ACC 00019585077 MODABERPOUR DANNY		5,000.00

ELECTRONIC DEBITS

Date	Description	Debits
2-1	Ck Card SITEGROUND HOSTING SITEGROUN VA TRAN DATE 01-31-22	77.87
2-2	Pinless POS Debit MELIOCRISWEISER MEMPHIS TN TRAN DATE 02-02-22	247.00
2-8	Preauthorized Debit FIRST INSURANCE INSURANCE 900-95681961 STONERIDGE PARKWAY CCD	111.84
2-17	Ck Card SCHWARTZ LAW PLLC 702 80222 NV TRAN DATE 02-16-22	1,738.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
1-31	1,818.45	2-2	1,493.58	2-16	6,381.74
2-1	1,740.58	2-8	1,381.74	2-17	4,643.74

Thank you for banking with Century City Office

CITY NATIONAL BANK

 AN RBC COMPANY



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



11:58 AM

04/17/22

Stoneridge Parkway, LLC
Reconciliation Detail
City National #6154, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/17/2022		Schwartz Law PLLC	X	-1,738.00	-1,738.00
Total Checks and Payments					-1,738.00	-1,738.00
Deposits and Credits - 2 items						
Deposit	02/16/2022			X	1,381.74	1,381.74
Deposit	02/16/2022			X	5,000.00	6,381.74
Total Deposits and Credits					6,381.74	6,381.74
Total Cleared Transactions					4,643.74	4,643.74
Cleared Balance					4,643.74	4,643.74
Register Balance as of 02/28/2022					4,643.74	4,643.74
New Transactions						
Checks and Payments - 2 items						
Check	03/08/2022		First Insurance		-261.84	-261.84
Transfer	03/14/2022				-4,381.90	-4,643.74
Total Checks and Payments					-4,643.74	-4,643.74
Total New Transactions					-4,643.74	-4,643.74
Ending Balance					0.00	0.00