

BALANCE SHEET**ICONIC ATTRACTIONS GROUP, LLC**

	<u>12/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Assets			
Cash	76,451	467,289	21,978
Investment	500,000	500,000	-
Total Assets	576,451	967,289	21,978
Liabilities	-	-	-
Shareholder's Equity	576,451	967,289	21,978
Total Liab + SE	576,451	967,289	21,978

STATEMENT OF INCOME & EXPENSE
 ICONIC ATTRACTIONS GROUP, LLC

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Management Fees	577,700	607,508	635,659
Other Miscellaneous	89,781	2,150,070	995,344
Total Income	667,481	2,757,578	1,631,003
Banking Fees	(365)	(554)	(685)
Medical Plan	(21,748)	(870)	(354)
Payroll	(271,511)	(217,500)	(222,784)
Operating Expenses	(181,663)	(229,818)	(174,503)
Tax Deposits - J. Dunlap	(129,988)	(401,079)	(179,511)
Legal Fees/Prof Acctg/Proff Svc.	(12,805)	(74,946)	(63,695)
WJK Payments, Fees, Travel Exp.	(4,000)	(24,000)	(27,477)
Other		(20,000)	(7,378)
Total Expense	(622,079)	(968,767)	(676,387)
Net Income	45,402	1,788,811	954,616