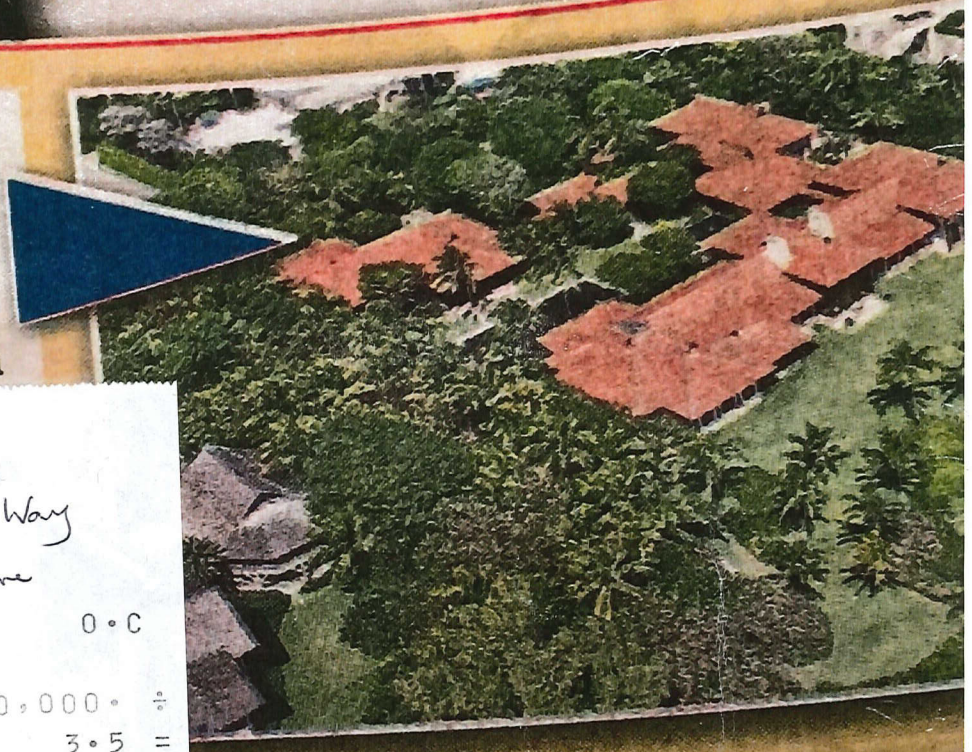


220 CENT
 ■ **Price:** A record-breaking **\$238 million,**
 ■ **Bought:** January 2019
 ■ **Details:** A 23,090-square-foot pad spread across fo
 dubbed the "Billionaires' Bunker" (inset, a different
 and whose residents reportedly also include Sting

Bloomberg

60 BLOSSOM WAY, PALM BEACH, FLA.

■ **Price:**
\$99.1 million
 ■ **Bought:** This month
 ■ **Details:** Located just north of Griffin's other Palm Beach abode, this eight-bedroom stunner, built in a Polynesian style, is set on **3.5 acres.**



1290 SOUTH OCEAN BOULEVARD, PALM BEACH, FLA.

■ **Price:**
\$85 million
 ■ **Bought:** 2017
 ■ **Details:** About eight gorgeous acres with waterfront access

60 Blossom Way
 Price Per Acre
 0.0
 99,100,000.00
 3.5 =
 28,314,285.71 *

less than 0.5 miles
 from MAL

PX-1040
 Index No. 452564/2022 (AFE)

Patrick Birney

From: Allen Weisselberg
Sent: Wednesday, September 11, 2019 7:55 AM
To: Patrick Birney
Subject: FW:

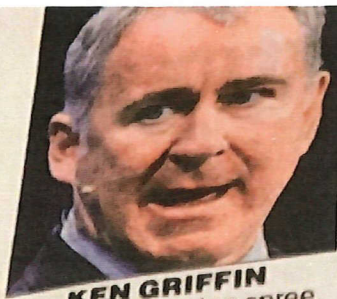
[More info on the house purchase in PB.](#)

T R U M P

THE TRUMP ORGANIZATION

Allen Weisselberg
Executive Vice-President/Chief Financial Officer
725 Fifth Avenue | New York, NY | 10022
p. 212.715.7224 | f. 212.832.5396
weisselberg@trumporg.com | trump.com

From: Allen Weisselberg [mailto:allen.weisselberg@gmail.com]
Sent: Wednesday, September 11, 2019 7:11 AM
To: Allen Weisselberg <weisselberg@trumporg.com>
Subject:



KEN GRIFFIN
Real estate buying spree.

\$99M Fla. addition for Griffin

Ken Griffin's splurge on luxury real estate shows no signs of abating.

The hedge fund titan spent \$99.1 million for a beachfront house adjacent to his existing Palm Beach, Fla., estate, according to the Palm Beach Post, citing sources with knowledge of the transaction and a deed filing. A Palm Beach County document confirmed the purchase price, but didn't identify the buyer.

A spokesman for Griffin didn't immediately respond to requests for comment.

The Citadel founder set a US record this year with the purchase of a \$238 million penthouse at 220 Central Park South. That came days after Griffin paid about 95 million pounds (\$122 million) for a 200-year-old mansion overlooking London's St. James's Park about a half mile from Buckingham Palace. The 20,000-square-foot building includes a gym, pool and underground extension.

The Palm Beach home is just north of a 17-acre estate Griffin currently owns, the Post reported. *Bloomberg*

A Sad song

hubbub is about limited sales of Popeyes' limited edition crispy chicken sandwich went through its fast-food roof. AP



Popeyes' s a hit on Wa

By RICHARD MORGAN

Even investors are licking their chops over Popeyes' chicken sandwich.

A Wall Street researcher raised his outlook for Popeyes third-quarter sales after determining that the fried chicken seller doubled its foot traffic last month — thanks to the now sold-out offering.

KeyBanc analyst Eric Gonzalez said Popeyes' much-hyped chicken sandwich accounted for 30 percent of the fast-food chain's sales during its limited run last month.

Just one week into the sandwich's Aug 12 launch, Popeyes started selling about 1,000 units daily at each of its 2,500 domestic stores, Gonzalez wrote in a Sept. report.

The analyst lifted his...

Patrick Birney

From: Allen Weisselberg
Sent: Tuesday, September 10, 2019 4:29 PM
To: Patrick Birney
Subject: FW:

For the SOFC.

T R U M P

THE TRUMP ORGANIZATION

Allen Weisselberg
Executive Vice-President/Chief Financial Officer
725 Fifth Avenue | New York, NY | 10022
p. 212.715.7224 | f. 212.832.5396
weisselberg@trumporg.com | trump.com

From: Allen Weisselberg [mailto:allen.weisselberg@gmail.com]
Sent: Tuesday, September 10, 2019 4:20 PM
To: Allen Weisselberg <weisselberg@trumporg.com>
Subject:

SHARE

City, State, or Zip

1295 S Ocean Blvd, Palm Beach, FL 33480



1295 S Ocean Blvd,
Palm Beach, FL 33480
-- beds · 15 baths · 20,806 sqft

SOLD: \$78,291,000
Sold on 07/01/19
Zestimate®: \$40,380,098

EST. REFI PAYMENT
Est. Refi Payment:
\$301,334/mo



1295 S Ocean Blvd, Palm Beach, FL is a single family home that contains 20,806 sq ft and was built in 1995. It contains 15 bathrooms. This home last sold for \$78,291,000 in July 2019.

The Zestimate for this house is \$40,380,098, which has decreased by \$3,149,533 in the last 30 days. The Rent Zestimate for this home is \$30,000/mo, which has decreased by \$7,500/mo in the last 30 days. The property tax in 2018 was \$597,076. The tax assessment in 2018 was \$36,252,684, an increase of 2.1% over the previous year.

Facts and Features

Type
Single Family

Year Built
1995

Heating
Forced air

Cooling
Central

Parking
No Data

Lot
2.61 acres

*Price per Acre
(Beachfront lot only)
(withstandover) 0.0*

INTERIOR FEATURES

Heating and Cooling

Heating: Forced air

Cooling: Central

Basement

Partially finished

2910 sqft basement

0.7 miles from MAL

Flooring

Floor size: 20,806 sqft

Flooring: Other

Other Interior Features

Fireplace

Storage

$$78,291,000 \div 2.61 = 29,996,551.72 *$$

Palm Beach Daily News

Kramer estate on Billionaires Row in Palm Beach for sale at \$135 million

By **Darrell Hofheinz**

Posted Oct 22, 2018 at 3:58 PM

Updated Oct 22, 2018 at 5:41 PM

The ocean-to-lake estate of investment-bank heiress and Broadway producer Terry Allen Kramer is for sale at \$135 million in Palm Beach, real estate sources confirm.

Kramer's estate encompasses nearly 5 acres, a half-mile south of Mar-a-Lago, President Donald Trump's winter White House, on the section of the coastal road nicknamed Billionaires Row.

With 37,516 square feet and 13 bedrooms, Kramer's Italian-style house faces the water at 1295 S. Ocean Blvd. The oceanfront lot measures more than 2.61 acres and has about 206 feet of beachfront, property records show. The property includes a non-addressed vacant lakeside parcel, which adds another 2.11 acres, west of the coastal road, property records show.

The property is not listed in the Palm Beach Board of Realtors Multiple Listing Service. The Journal on Monday reported the house, known as La Follia, is for sale.

Douglas Elliman Real Estate is representing the property. The listing agents on the property are Gary Pohrer, Ashley McIntosh, Cara Coniglio McClure, Lisa Wilkinson and Adam

Designed by Palm Beach architect Jeffery Smith of Smith Architectural Group, the house was built in 1993 by Kramer and her late husband, Irwin Kramer, who died in 1999. Irwin Kramer was the director of Allen & Co., the private New York investment bank founded by his wife

The layout includes a foyer with a 25-foot ceiling, a five-car garage, a boat dock, a formal home theater, according to published reports. The kitchen has walk-in refrigerator and also a 4,500-square-foot master suite.

The estate is next door to the 17-acre property owned by Chicago hedge-fund manager Ken Griffin. Last summer, construction crews cleared Griffin's property of much of its vegetation, exposing the north side of the Kramer house to the street for the first time in many years.

Griffin has since pulled the plug on the house he was approved to build on his land and is reportedly regrouping with another architect.

Last year, the Kramer estate ranked No. 9 on the Daily News' annual list of Palm Beach estates with the highest property taxes. The two properties were assigned a total market value of \$64.71 million in the 2017 tax rolls and assessed a total tax of \$829,083.

For the new tax year, the property has been assigned a preliminary estimated total market value of \$67.47 million.

Acreage	
0	0
2	61 +
2	11 +
4	72 *

The property would be the most expensive Palm Beach listing by far if it were being marketed through the local MLS. The priciest MLS listing is \$61.5 million for another Billionaires Row estate at 1744 S. Ocean Blvd., listed for sale by Linda A. Gary Real Estate.

But another estate nearby, at 1341 S. Ocean Blvd., is being marketed out of the MLS at \$105 million by Brown Harris Stevens.

Kramer has helped produce a number of Broadway shows, including the 2017 revival of "Hello, Dolly" starring Bette Midler and, in 2015, "Finding Neverland" and "On Your Feet."

1,660 views | Jul 3, 2019, 01:39pm

Former Broadway Producer Terry Allen Kramer's Estate Sells For Record-Breaking \$105 Million In Palm Beach



Amy Dobson Senior Contributor @
Real Estate

I cover nearly every aspect of the real estate market.



La Follia from above DOUGLAS ELLIMAN

There has already been **one sale topping \$100 million in California** this week and now there's another one to report on the other side of the country. **La Follia**, a 37,500-square-foot building on Palm Beach's Intracoastal Waterway just closed for a **\$105 million**, according to property deeds cited by *The Palm Beach Post*. However the amount of money that changed hands is said to be closer to \$110 million once commissions are accounted for. The home was owned by Terry Allen Kramer, award-winning Broadway producer and heir to Charles Allen Jr. who founded the investment firm Allied Artists. He died last May at the age of 85 and the home went on the market for \$135 million. His wife, her estate. She and her late husband, Irwin Kramer, oversaw the build of the

For valuation purposes we are excluding the pure vacant land (2nd parcel) that includes 2.1 acres because no structures

1295 S. Ocean

1295 S. Ocean
Price per Acre

0 • C

105,000,000 ÷
4.72 =
22,245,762.71 *

We've updated our Privacy Statement to make it easier to understand.

[Click here to learn more.](#)

MAL vs. La Follia Comparison

	MAL	1295 S. Ocean Blvd
Grand Ballroom	Yes	No
Beach Cabanas	Yes - 5	Yes - 1
Total Square Footage	124,000	37,500
Lot (Acres)	19	5
# of Individual buildings	13	1
# of bedrooms in main house	19	13
Square Footage in main house	79,000	37,500
Spa	Yes	No
Fitness center	Yes	Yes
Wine cellar	Yes	Yes
Cinema	No	Yes
Garage	4 - car	5 - car
Pools	2	1
Clay Tennis Courts	Yes - 5	No
Dock	No	Yes
Beach front width (feet)	355	210
Intracoastal front width (feet)	620	195
2018 taxable value	\$25,400,000	\$36,202,684

Reasons MAL should have a higher price per acre than La Follia:

- 1) Grand Ballroom
- 2) Spa
- 3) 5 clay tennis courts
- 4) Beach front width
- 5) Intracoastal front width

Patrick Birney

From: Ed Raymundo <ERaymundo@maralagoclub.com>
Sent: Tuesday, July 02, 2019 1:23 PM
To: Patrick Birney
Cc: Shawn McCabe
Subject: FW: La Follia
Attachments: MAL v La Follia Comparison.xlsx

Comparison is attached.



Ed Raymundo
Director of Finance
Trump Florida Properties | The Mar-a-Lago Club
Trump International Golf Club
1100 S. Ocean Boulevard | Palm Beach, FL | 33480
p. 561.822.5064 | f. 561.832.2669
eraymundo@maralagoclub.com

=====

Begin forwarded message:

From: Patrick Birney <pbirney@trumporg.com>
Date: June 21, 2019 at 11:03:15 AM EDT
To: Shawn McCabe <smccabe@maralagoclub.com>
Subject: RE: La Follia

Next couple of weeks.



Patrick J. Birney
Assistant Vice President, Financial Operations
725 Fifth Avenue | New York, NY | 10022
p. 212.836.3216 | f. 212.832.5396
pbirney@trumporg.com | trump.com

From: Shawn McCabe [<mailto:smccabe@maralagoclub.com>]
Sent: Friday, June 21, 2019 11:02 AM
To: Patrick Birney <pbirney@trumporg.com>
Subject: Re: La Follia

Thank you Patrick how quick do you need this information?

Shawn McCabe

On Jun 21, 2019, at 10:59 AM, Patrick Birney <pbirney@trumporg.com> wrote:

Shawn,

Per our conversation, the property known as La Follia is in contract to be sold for over \$100M as reported by The Wall Street Journal. This property is located at 1295 South Ocean Blvd. Approx 5 acres, 13 bedrooms, 37,500 sq ft.

We need to determine the major differences between this property and MAL.

Differences would include:

- Grand Ballroom
- Beach Cabanas
- Total Square Footage
- # of Individual buildings
- # of bedrooms in MAL's main house
- Square Footage in main house
- Spa
- Clay Tennis Courts
- Beach front width – MAL vs La Follia
- Etc.

Please use discretion during your research.

Thank you,
Patrick

<image001.png>

Patrick J. Birney
Assistant Vice President, Financial Operations
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p. 212.836.3216 | f. 212.832.5396
pbirney@trumporg.com | trump.com

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Palm Beach Estate Asks \$135 Million

Broadway producer and Palm Beach socialite Terry Allen Kramer is listing La Follia, her châteaulike Palm Beach compound, for \$135 million.

If the property sells for that price, it will become the most expensive home ever to sell in Palm Beach.

The current record is held by the \$95 million sale of President Donald Trump's Palm Beach home to Dmitry Rybolovlev in 2008, according to the listing agents.

Located on South Ocean Boulevard, a narrow stretch known as Billionaires Row, La Follia is a few houses down from President Trump's Mar-a-Lago resort. It is also the

only estate in Palm Beach that sits directly on the ocean and stretches all the way to the Intracoastal Waterway, said Ms. Kramer's listing agents, Gary Pohrer and Ashley McIntosh of Douglas Elliman.

Mr. Pohrer and Ms. McIntosh declined to comment on why the property is on the market.

The property is co-listed with Cara Coniglio McClure, Lisa Wilkinson and Adam McPherson of Douglas Elliman.

—Katherine Clarke



DOUGLAS ELLIMAN REAL ESTATE

Pattina
Hold for next
year O/B/T F/S,
let's see what
it ends up selling
for. *AK*

Patrick Birney

To: Shawn McCabe
Subject: La Follia

Shawn,

Per our conversation, the property known as La Follia is in contract ^{approp.} to be sold for over \$100M as reported by The Wall Street Journal. This property is located at 1295 South Ocean Blvd. 5 acres, 13 bedrooms, 37,500 sq ft.

We need to determine the major differences between this property and MAL.

Differences would include:

- Grand Ballroom
- Beach Cabanas
- Total Square Footage
- # of Individual buildings
- # of bedrooms in MAL's main house
- Square Footage in main house
- Spa
- Clay Tennis Courts
- Beach front width - MAL v La Follia
- Etc.

Please use discretion during your research.

Thank you,
Patrick

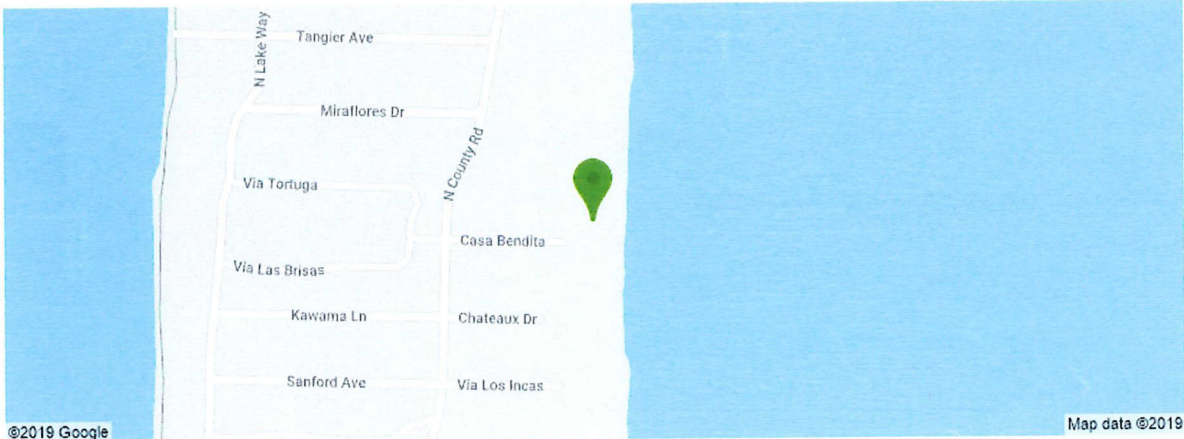
TRUMP
THE TRUMP ORGANIZATION

Patrick J. Birney
Assistant Vice President, Financial Operations
725 Fifth Avenue | New York, NY | 10022
p. 212.836.3216 | f. 212.832.5396
pbirney@trumporg.com | trump.com

SHARE

City, State, or Zip

101 Casa Bendita, Palm Beach, FL 33480



101 Casa Bendita, Palm Beach, FL 33480

6 beds · 9 baths · 12,077 sqft

SOLD: \$30,275,000
Sold on 07/12/19

EST. REFI PAYMENT
Est. Refi Payment:
\$116,525/mo



101 Casa Bendita, Palm Beach, FL is a single family home that contains 12,077 sq ft and was built in 2006. It has 6 bedrooms and 9 bathrooms. This home last sold for \$30,275,000 in July 2019.

The Rent Zestimate for this home is \$25,000/mo, which has decreased by \$3,750/mo in the last 12 months. The property tax in 2018 was \$268,336. The tax assessment in 2018 was \$16,356,634, an increase of 1.2% from the previous year.

0 • C
30,275,000 • ÷
0.88 =
34,403,409.09 *

Facts and Features

Type
Single Family

Year Built
2006

Heating
Forced air

Cooling
Central

Parking
Attached Garage

Lot
0.88 acres

INTERIOR FEATURES

Bedrooms

Beds: 6

Bedroom Description: Master Bedroom Upstairs, At Least 1 Bedroom Ground Level, Sitting Area - Master Bedroom

Bathrooms

Baths: 8 full, 2 half

Master Bathroom

4.4 miles from MAL

Other Rooms

Room Count: 0

Rooms Description: Utility Room/Laundry, Family Room, Florida Room, Great Room, Storage Room, Den/Library/Office, Maid/In-Law Quarters, Media Room

Heating and Cooling

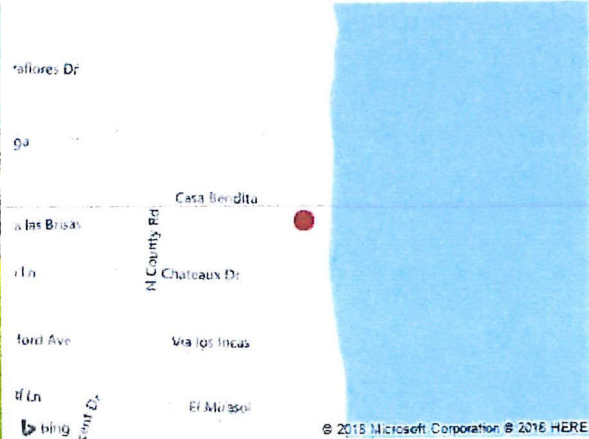
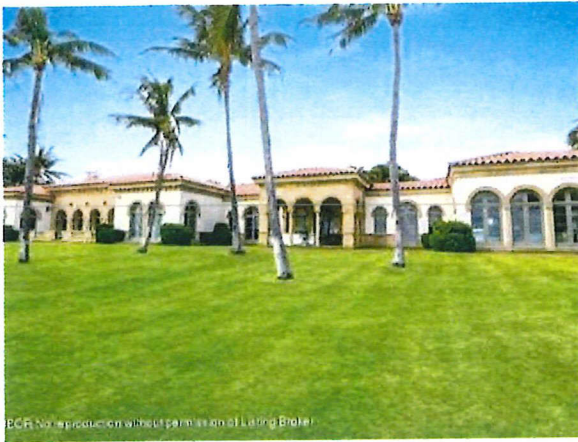
Heating: Forced air

Cooling: Central

SHARE

City, State, or Zip

100 Casa Bendita, Palm Beach, FL 33480



100 Casa Bendita, Palm Beach, FL 33480

6 beds · 6 baths · 13 sqft

SOLD: \$35,000,000

Sold on 08/06/18

Zestimate: \$33,295,713

EST. REFI PAYMENT

Est. Refi Payment:

\$143,775/mo

Note: This property is not currently for sale or for rent. The description below may be from a previous listing.

A wonderful single-story Mediterranean estate with more than 200 feet along the sand. Four/Five bedrooms plus staff accommodations strategically situated at the end of an elegant quiet lane. Large rooms with dramatic sweeping views of the Atlantic.

Facts and Features

Type
Single Family

Year Built
1998

Heating
Forced air

Cooling
Central

Parking
3 spaces

Lot
0.95 acres

INTERIOR FEATURES

Bedrooms

Beds: 6

Heating and Cooling

Heating: Forced air

Cooling: Central

Flooring

Floor size: 13 sqft

Flooring: Tile, Other

Other Interior Features

Fireplace

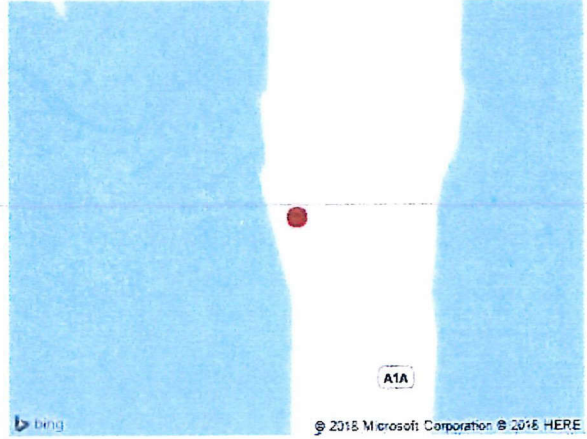
SPACES AND AMENITIES

4.4 miles
from MAL

SHARE

City, State, or Zip

1485 S Ocean Blvd, Palm Beach, FL 33480



1485 S Ocean Blvd, Palm Beach, FL 33480

7 beds · 10 baths · 15,398 sqft

SOLD: \$41,257,000

Sold on 06/14/18

Zestimate[®]: \$36,850,177

EST. REFI PAYMENT

Est. Refi Payment:

\$169,478/mo

1485 S Ocean Blvd, Palm Beach, FL is a single family home that contains 15,398 sq ft and was built in 2000. It contains 7 bedrooms and 10 bathrooms. This home last sold for \$41,257,000 in June 2018.

The Zestimate for this house is \$36,850,177, which has decreased by \$55,917 in the last 30 days. The Rent Zestimate for this home is \$195,154/mo, which has decreased by \$299/mo in the last 30 days. The property tax in 2017 was \$454,958. The tax assessment in 2017 was \$27,127,232, a decrease of 0.4% over the previous year.

Facts and Features

Type
Single Family

Year Built
2000

Heating
Forced

Cooling
Central

Parking
4 spaces

Lot
1 acre

INTERIOR FEATURES

Bedrooms

Beds: 7

Bathrooms

Baths: 9 full, 2 half

Other Rooms

Rooms: Cabana Bath, Laundry-Util/Closet, Storage, Garage Apartment, Laundry-Inside

Heating and Cooling

Heating: Forced air

Cooling: Central

Heating: Central

Appliances

Appliances included: Dishwasher, Dryer, Freezer, Microwave, Refrigerator, Washer

0 • C
41,257,000 • ÷
1 • =
41,257,000 • 00 *

Inlet from MAL



Current inflation

Historic inflation

Information sources

Disclaimer

Contact



Historic inflation United States - CPI inflation

Historic inflation United States (CPI) - This page features an overview of the historic American inflation: CPI United States. The inflation rate is based upon the consumer price index (CPI). Two overviews are being presented:

- the annual inflation by year for United States - comparing the december CPI to the december CPI of the year before and
- the average inflation by year for United States - the average of 12 monthly inflation rates of a calendar year

In case you click on CPI United States plus year in the inflation table, you will be directed to a page showing the historic inflation rates of that specific year in United States. Using the tabs you can switch between the historic CPI inflation overview and the historic HICP inflation overview. When you are interested in the [current inflation in United States \(CPI\)](#), [click here](#). In case you are interested in an overview of the [current inflation by country \(CPI\)](#), [click here](#).

The Netherlands

Inflation by country - quick links

- [Inflation Belgium](#)
- [Inflation Brazil](#)
- [Inflation Canada](#)
- [Inflation China](#)
- [Inflation France](#)
- [Inflation Germany](#)
- [Inflation Great Britain](#)
- [Inflation India](#)
- [Inflation Indonesia](#)
- [Inflation Italy](#)
- [Inflation Japan](#)
- [Inflation Mexico](#)
- [Inflation Poland](#)
- [Inflation Russia](#)
- [Inflation South Africa](#)
- [Inflation Spain](#)
- [Inflation Sweden](#)
- [Inflation The Netherlands](#)
- [Inflation Turkey](#)
- [Inflation United States](#)

- [Current inflation by country - CPI inflation](#)
- [Current harmonised inflation by country - HICP inflation](#)

inflation - CPI

Chart – historic CPI inflation United States (yearly basis) – full term

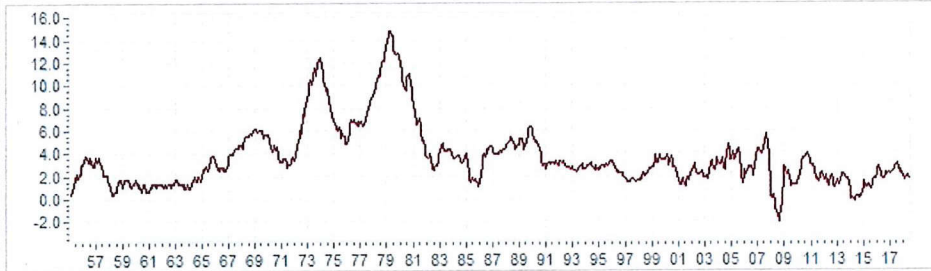


Table – historic inflation United States (CPI) – by year

annual inflation (dec vs. dec)	inflation	annual inflation (dec vs. dec)	inflation
CPI United States 2018	1.91 %	CPI United States 2008	0.09 %
CPI United States 2017	2.11 %	CPI United States 2007	4.08 %
CPI United States 2016	2.07 %	CPI United States 2006	2.54 %
CPI United States 2015	0.73 %	CPI United States 2005	3.42 %
CPI United States 2014	0.76 %	CPI United States 2004	3.26 %
CPI United States 2013	1.50 %	CPI United States 2003	1.88 %
CPI United States 2012	1.74 %	CPI United States 2002	2.38 %
CPI United States 2011	2.96 %	CPI United States 2001	1.55 %
CPI United States 2010	1.50 %	CPI United States 2000	3.39 %
CPI United States 2009	2.72 %	CPI United States 1999	2.68 %

Display all years

Table: average inflation United States (CPI) - by year

average inflation	inflation	average inflation	inflation
CPI United States 2019	1.74 %	CPI United States 2009	-0.34 %
CPI United States 2018	2.44 %	CPI United States 2008	3.85 %
CPI United States 2017	2.13 %	CPI United States 2007	2.85 %
CPI United States 2016	1.26 %	CPI United States 2006	3.24 %
CPI United States 2015	0.12 %	CPI United States 2005	3.39 %
CPI United States 2014	1.62 %	CPI United States 2004	2.68 %
CPI United States 2013	1.47 %	CPI United States 2003	2.27 %
CPI United States 2012	2.07 %	CPI United States 2002	1.59 %
CPI United States 2011	3.16 %	CPI United States 2001	2.83 %
CPI United States 2010	1.64 %	CPI United States 2000	3.38 %

Display all years

Historic CPI inflation by country / region

- [CPI inflation Austria](#)
- [CPI inflation Belgium](#)
- [CPI inflation Greece](#)
- [CPI inflation Hungary](#)
- [CPI inflation Portugal](#)
- [CPI inflation Russia](#)

Marqu
BY GOLDMAN S

Goldman Sachs Bank USA. Member FDIC.

The Mar-a-Lago Club
Balance Sheet - June, 2019

	This Year Amount
Inventories:	
Food Inventory	59,333
Beverage Inventory	41,472
Wine Inventory	146,505
Spa Inventory	43,168
Salon Inventory	4,071
Tennis Inventory	6,253

Total Inventories:	300,801

Prepaid Expenses:	
Property/Liability Insurance	204,033
Mortgage Escrow	0
Estimated Sales Tax	72,009
Prepaid - Other	2,776
Workers Comp	0
Prepaid Worker's Comp	-18,617

Total Prepaid Expenses:	260,202

Deposits:	
Utilities Deposits	0

Total Deposits:	0

Fixed Assets:	
Land	3,446,156
Land Improvements	3,440,312
Buildings	28,024,506
Building Improvements	10,659,772
F, F & E	14,600,970
China, Glass & Silver	259,383
Construction in Progress	165,970

Total Fixed Assets:	60,597,068

0 • C

14,600,970 • 00 +

259,383 • 00 +

002

14,860,353 • 00 *

The Mar-a-Lago Club
Balance Sheet - June, 2019

	This Year Amount
Deferred Income:	
Deferred Member Dues	0
Gift Certificates	19,855
Cabana Rental	0

Total Deferred Income:	19,855

Deposits Payable:	
Banquet Deposits	517,377
Guest Suites Deposits	84,453
Deposits - Unreconciled	0

Total Deposits Payable:	601,830

Notes Payable:	
Mortgage Payment	0
Membership Deposits	34,241,304
Capital Lease	0

Total Notes Payable:	34,241,304

Owner's Equity:	
Owner Advances	72,694,046
Owner Distributions	-88,114,487
Current Earnings	8,417,430
Retained Earnings	2,430,724

Total Owner's Equity:	-4,572,287

Total Liabilities/Owner's Equity:	30,994,381
	=====

The Mar-a-Lago Club
Balance Sheet - June, 2013

	Amount
Fixed Assets:	
Land	3,446,156
Land Improvements	2,826,076
Buildings	28,024,506
Building Improvements	6,817,584
F, F & E	16,819,200
China, Glass & Silver	388,394
Construction in Progress	529,451

Total Fixed Assets:	58,851,366

Accumulated Depreciation:	
Accumulated Depreciation	-26,291,131
Land Improvements	0
Buildings	0
Building Improvements	0
F, F & E	0
China, Glass & Silver	0

Total Accumulated Depreciation:	-26,291,131

Other Assets:	
Deferred Mortgage Costs	514,665
Accumulated Amortization	-315,445

Total Other Assets:	199,221

Total Assets	35,259,064
	=====
Current Liabilities:	
Accounts Payable:	
Accounts Payable	258,403
A/P Construction	0
Accrued A/P	57,044
Accrued Inventory	2,141

Total Accounts Payable:	-313,306

Accrued Liabilities:	
Payroll	48,688
Sales Tax	6,795
FICA Tax	3,734
Fed Withholding Tax	0
FUTA Tax	9
SUI Tax	77
Real Property Tax	169,500
Personal Property Tax	36,000
Vacation	0
Interest	0
401k	2,875
Life Insurance	0