

12:00 PM

Blackhawk Gold, LLC
Balance Sheet Detail
As of June 30, 2021

09/30/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS										42,475,966.09
Current Assets										68,820.10
Checking/Savings										49,856.98
Chase 5360										49,856.98
Check	01/08/2021			Internet Fax Service		X	62500 · Dues ...		7.30	49,849.68
Bill Pmt -Check	01/11/2021	25109		Immigrant Concierg...	Inv.# 202010...	X	20000 · Accou...		13,162.66	36,687.02
Bill Pmt -Check	01/11/2021	25110		Mintz		X	20000 · Accou...		25,433.12	11,253.90
Bill Pmt -Check	01/11/2021	25111		Olsen Hendricks CP...	Inv.# 55438	X	20000 · Accou...		755.00	10,498.90
Bill Pmt -Check	01/11/2021	25112		Perkinscoie	Inv.# 6285558	X	20000 · Accou...		95,120.50	-84,621.60
Deposit	01/11/2021			Idaho State Gold C...	Transfer	X	19315 · Return...	134,500.00		49,878.40
Check	01/19/2021			Egnyte Inc		X	62500 · Dues ...		45.00	49,833.40
Check	01/21/2021			Microsoft		X	62500 · Dues ...		28.00	49,805.40
Check	01/26/2021			Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	49,793.41
Check	02/08/2021			Internet Fax Service		X	62500 · Dues ...		7.30	49,786.11
Check	02/16/2021			Egnyte Inc		X	62500 · Dues ...		45.00	49,741.11
Check	02/22/2021			Microsoft		X	62500 · Dues ...		28.00	49,713.11
Bill Pmt -Check	02/25/2021	25113		Perkinscoie		X	20000 · Accou...		96,371.92	-46,658.81
Bill Pmt -Check	02/25/2021	25114		Immigrant Concierg...		X	20000 · Accou...		26,304.00	-72,962.81
Bill Pmt -Check	02/25/2021	25115		Mintz		X	20000 · Accou...		27,540.00	-100,502.81
Bill Pmt -Check	02/25/2021	25116		Olsen Hendricks CP...	Inv.# 55932	X	20000 · Accou...		1,307.00	-101,809.81
Deposit	02/25/2021				Transferred fr...	X	Ask my Accou...	140,000.00		38,190.19
Check	02/26/2021			Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	38,178.20
Check	03/03/2021			Bluehost.com		X	62500 · Dues ...		32.99	38,145.21
Check	03/08/2021			Internet Fax Service		X	62500 · Dues ...		7.30	38,137.91
Bill Pmt -Check	03/16/2021	25117		Immigrant Concierg...	Inv #2021022...	X	20000 · Accou...		20,153.19	17,984.72
Bill Pmt -Check	03/16/2021	25118		Mintz		X	20000 · Accou...		37,570.00	-19,585.28
Bill Pmt -Check	03/16/2021	25120		Olsen Hendricks CP...	Inv.# 56144	X	20000 · Accou...		125.00	-19,710.28
Bill Pmt -Check	03/16/2021	25121		Perkinscoie	Invoice #6350...	X	20000 · Accou...		180,638.00	-200,348.28
Check	03/16/2021			Egnyte Inc		X	62500 · Dues ...		45.00	-200,393.28
Transfer	03/17/2021				Funds Transfer	X	19230 · BHOR...	238,500.00		38,106.72
Check	03/22/2021			Microsoft		X	62500 · Dues ...		28.00	38,078.72
Check	03/29/2021			Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	38,066.73
Check	04/02/2021			County Treasurer	Card Purchase	X	Ask my Accou...		42.37	38,024.36
Check	04/08/2021			Internet Fax Service		X	62500 · Dues ...		7.30	38,017.06
Check	04/19/2021			Egnyte Inc		X	62500 · Dues ...		45.00	37,972.06
Check	04/19/2021			Bluehost.com		X	62500 · Dues ...		32.99	37,939.07
Check	04/23/2021			Microsoft		X	62500 · Dues ...		28.00	37,911.07
Check	04/26/2021			Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	37,899.08
Check	05/10/2021			Internet Fax Service		X	62500 · Dues ...		7.30	37,891.78
Check	05/17/2021			Egnyte Inc		X	62500 · Dues ...		45.00	37,846.78
Bill Pmt -Check	05/20/2021	25126		Mintz	Blackhawk M...	X	20000 · Accou...		18,360.00	19,486.78
Bill Pmt -Check	05/20/2021	25127		Olsen Hendricks CP...		X	20000 · Accou...		880.00	18,606.78
Bill Pmt -Check	05/20/2021	25128		Perkinscoie	Invoice #6369...	X	20000 · Accou...		68,144.50	-49,537.72
Bill Pmt -Check	05/20/2021	25129		Allen Matkins Law ...	VOID:	X	20000 · Accou...	0.00		-49,537.72
Bill Pmt -Check	05/20/2021	25130		Immigrant Concierg...	Inv.#2021033...	X	20000 · Accou...		19,543.31	-69,081.03
Bill Pmt -Check	05/21/2021	25131		Allen Matkins Law ...		X	20000 · Accou...		69,583.05	-138,664.08
Bill Pmt -Check	05/21/2021	25132		E3 Realty Advisors, ...		X	20000 · Accou...		10,109.71	-148,773.79
Transfer	05/21/2021				From ISG - Tr...	X	19315 · Return...	100,000.00		-48,773.79
Transfer	05/21/2021				Funds Transfer	X	19210 · BHOR...	87,000.00		38,226.21

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/24/2021			Microsoft		X	62500 · Dues ...		28.00	38,198.21
Check	05/27/2021			Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	38,186.22
Check	06/08/2021			Internet Fax Service		X	62500 · Dues ...		7.30	38,178.92
Check	06/16/2021			Egnyte Inc		X	62500 · Dues ...		45.00	38,133.92
Check	06/22/2021			Microsoft		X	62500 · Dues ...		28.00	38,105.92
Check	06/28/2021			Dropbox	Dropbox Sub...	X	62500 · Dues ...		11.99	38,093.93
Total Chase 5360								700,000.00	711,763.05	38,093.93
Wells Fargo-7790										0.00
Total Wells Fargo-7790										0.00
Sterling Bank - 1552										0.00
Total Sterling Bank - 1552										0.00
US Bank Escrow - 8000										0.00
Total US Bank Escrow - 8000										0.00
US Bank Escrow - 8001										0.00
Total US Bank Escrow - 8001										0.00
US Bank Escrow - 8002										0.00
Total US Bank Escrow - 8002										0.00
Total Checking/Savings								700,000.00	711,763.05	38,093.93
Accounts Receivable										0.00
11000 · Accounts Receivable										0.00
Total 11000 · Accounts Receivable										0.00
Total Accounts Receivable										0.00
Other Current Assets										18,963.12
N/R ISR Capital										0.00
Total N/R ISR Capital										0.00
11550 · US Bank Escrow 8002 Rec - ISRC										16,498.12
Total 11550 · US Bank Escrow 8002 Rec - ISRC										16,498.12
11500 · US Bank Escrow 8000 Rec - ISRC										2,465.00
Total 11500 · US Bank Escrow 8000 Rec - ISRC										2,465.00
12000 · Undeposited Funds										0.00
Total 12000 · Undeposited Funds										0.00
Total Other Current Assets										18,963.12
Total Current Assets								700,000.00	711,763.05	57,057.05

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Fixed Assets										0.00
15000 · Furniture and Equipment										0.00
Total 15000 · Furniture and Equipment										0.00
16000 · Accumulated Depreciation										0.00
Total 16000 · Accumulated Depreciation										0.00
Total Fixed Assets										0.00
Other Assets										42,407,145.99
17000 · Prepays										0.00
Total 17000 · Prepays										0.00
18000 · Notes Receivable										3,331,540.55
18030 · N/R - ISR Capital										60,002.30
Total 18030 · N/R - ISR Capital										60,002.30
18020 · N/R - ISGC I										0.00
Total 18020 · N/R - ISGC I										0.00
18010 · N/R - Idaho State Regional Cent										3,271,538.25
Unrealized Appreciation										0.00
Total Unrealized Appreciation										0.00
18010 · N/R - Idaho State Regional Cent - Other										3,271,538.25
Total 18010 · N/R - Idaho State Regional Cent - Other										3,271,538.25
Total 18010 · N/R - Idaho State Regional Cent										3,271,538.25
18000 · Notes Receivable - Other										0.00
Total 18000 · Notes Receivable - Other										0.00
Total 18000 · Notes Receivable										3,331,540.55
N/R ISR Center										0.00
Total N/R ISR Center										0.00
19000 · Investment in Subsidiaries										39,075,605.44
19200 · Blackhawk on the River										10,108,172.71
19210 · BHOR Contributions										15,363,008.56
Unrealized Appreciation										0.00
Total Unrealized Appreciation										0.00
19210 · BHOR Contributions - Other										15,363,008.56
Transfer	05/21/2021				Funds Transfer		Chase 5360		87,000.00	15,276,008.56
General Journal	05/21/2021	OHW...	*		To Correctly ...		19230 · BHOR...	87,000.00		15,363,008.56
Total 19210 · BHOR Contributions - Other								87,000.00	87,000.00	15,363,008.56
Total 19210 · BHOR Contributions								87,000.00	87,000.00	15,363,008.56

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As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance		
19220 · BHOR Income/(Loss)										-3,858,006.85		
Total 19220 · BHOR Income/(Loss)										-3,858,006.85		
19230 · BHOR Return of Capital										-1,396,829.00		
Transfer	03/17/2021				Funds Transfer		Chase 5360		238,500.00	-1,635,329.00		
General Journal	03/31/2021	OHW...	*		To correct Re...		Ask my Accou...		140,000.00	-1,775,329.00		
General Journal	05/21/2021	OHW...	*		To Correctly ...		19210 · BHOR...		87,000.00	-1,862,329.00		
Total 19230 · BHOR Return of Capital										0.00	465,500.00	-1,862,329.00
19200 · Blackhawk on the River - Other										0.00		
Total 19200 · Blackhawk on the River - Other												0.00
Total 19200 · Blackhawk on the River										87,000.00	552,500.00	9,642,672.71
19300 · Idaho State Gold Company I										28,967,432.73		
19315 · Return of Capital - ISGC I										-1,242,491.00		
General Journal	01/01/2021	OHW...	*		Adjustment to...		19310 · ISGC I...	1,242,491.00		0.00		
Deposit	01/11/2021			Idaho State Gold C...	Transfer		Chase 5360		134,500.00	-134,500.00		
Transfer	05/21/2021				From ISG - Tr...		Chase 5360		100,000.00	-234,500.00		
Total 19315 · Return of Capital - ISGC I										1,242,491.00	234,500.00	-234,500.00
19330 · Unrealized Gain/Loss										0.00		
Total 19330 · Unrealized Gain/Loss												0.00
19310 · ISGC I Contributions										40,501,268.96		
General Journal	01/01/2021	OHW...	*		Adjustment to...		19315 · Return...		1,242,491.00	39,258,777.96		
Total 19310 · ISGC I Contributions										0.00	1,242,491.00	39,258,777.96
19320 · ISGC I Income/(Loss)										-10,291,345.23		
Total 19320 · ISGC I Income/(Loss)												-10,291,345.23
19300 · Idaho State Gold Company I - Other										0.00		
Total 19300 · Idaho State Gold Company I - Other												0.00
Total 19300 · Idaho State Gold Company I										1,242,491.00	1,476,991.00	28,732,932.73
19000 · Investment in Subsidiaries - Other										0.00		
Total 19000 · Investment in Subsidiaries - Other												0.00
Total 19000 · Investment in Subsidiaries										1,329,491.00	2,029,491.00	38,375,605.44
19900 · Custodial - eliminate										0.00		
Total 19900 · Custodial - eliminate												0.00
Total Other Assets										1,329,491.00	2,029,491.00	41,707,145.99
TOTAL ASSETS								2,029,491.00	2,741,254.05	41,764,203.04		

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Accrual Basis

Blackhawk Gold, LLC Balance Sheet Detail As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
LIABILITIES & EQUITY										42,475,966.09
Liabilities										8,188,542.11
Current Liabilities										192,292.11
Accounts Payable										192,292.11
20000 · Accounts Payable										192,292.11
Bill Pmt -Check	01/11/2021	25109		Immigrant Concierg...	Inv.# 202010...		Chase 5360	13,162.66		179,129.45
Bill Pmt -Check	01/11/2021	25110		Mintz			Chase 5360	25,433.12		153,696.33
Bill Pmt -Check	01/11/2021	25111		Olsen Hendricks CP...	Inv.# 55438		Chase 5360	755.00		152,941.33
Bill Pmt -Check	01/11/2021	25112		Perkinscoie	Inv.# 6285558		Chase 5360	95,120.50		57,820.83
Bill	01/21/2021	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		13,600.00	71,420.83
Bill	01/31/2021	Inv.#6...		Perkinscoie	Inv.#6334036		66700 · Profes...		53,934.92	125,355.75
Bill	01/31/2021	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Jan...		66700 · Profes...		2,234.70	127,590.45
Bill	02/01/2021	Inv.# ...		Immigrant Concierg...	Inv.# 202012...		66700 · Profes...		12,695.88	140,286.33
Bill	02/01/2021	Inv.# ...		Olsen Hendricks CP...	Inv.# 55932		66701 · Accou...		1,307.00	141,593.33
Bill	02/12/2021	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		24,735.00	166,328.33
Bill	02/24/2021	Inv.#2...		Immigrant Concierg...	Inv.#2021022...		66700 · Profes...		20,153.19	186,481.52
Bill Pmt -Check	02/25/2021	25113		Perkinscoie			Chase 5360	96,371.92		90,109.60
Bill	02/25/2021	Inv.#2...		Immigrant Concierg...	Inv.# 202101...		66700 · Profes...		13,608.12	103,717.72
Bill Pmt -Check	02/25/2021	25114		Immigrant Concierg...			Chase 5360	26,304.00		77,413.72
Bill Pmt -Check	02/25/2021	25115		Mintz			Chase 5360	27,540.00		49,873.72
Bill Pmt -Check	02/25/2021	25116		Olsen Hendricks CP...	Inv.# 55932		Chase 5360	1,307.00		48,566.72
Bill	02/28/2021	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Dec...		66700 · Profes...		1,148.63	49,715.35
Bill	02/28/2021	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Feb...		66700 · Profes...		5,282.55	54,997.90
Bill	03/01/2021	Inv.# ...		Olsen Hendricks CP...	Inv.# 56144		66701 · Accou...		125.00	55,122.90
Bill	03/01/2021	Invoic...		Perkinscoie	Invoice #6350...		-SPLIT-		180,638.00	235,760.90
Bill	03/16/2021	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		12,835.00	248,595.90
Bill Pmt -Check	03/16/2021	25117		Immigrant Concierg...	Inv.#2021022...		Chase 5360	20,153.19		228,442.71
Bill Pmt -Check	03/16/2021	25118		Mintz			Chase 5360	37,570.00		190,872.71
Bill Pmt -Check	03/16/2021	25120		Olsen Hendricks CP...	Inv.# 56144		Chase 5360	125.00		190,747.71
Bill Pmt -Check	03/16/2021	25121		Perkinscoie	Invoice #6350...		Chase 5360	180,638.00		10,109.71
Bill	03/31/2021	Invoic...		Perkinscoie	Invoice #6369...		66702 · Legal ...		68,144.50	78,254.21
Bill	03/31/2021	Inv.#2...		Immigrant Concierg...	Inv.#2021033...		66700 · Profes...		19,543.31	97,797.52
Bill	03/31/2021	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Mar...		66700 · Profes...		3,181.27	100,978.79
Bill	04/01/2021	56454		Olsen Hendricks CP...	Inv.# 56454		66701 · Accou...		130.00	101,108.79
Bill	04/01/2021	Janua...		Olsen Hendricks CP...	January 2021		66701 · Accou...		575.00	101,683.79
Bill	04/01/2021	37686...		Allen Matkins Law ...	Proforma Stat...		-SPLIT-		33,307.43	134,991.22
Bill	04/23/2021	BHM I...		Mintz	Blackhawk M...		66703 · Legal ...		18,360.00	153,351.22
Bill	04/30/2021	Invoic...		Perkinscoie	Invoice #6384...		66702 · Legal ...		120,000.00	273,351.22
Bill	04/30/2021	Inv.#2...		Immigrant Concierg...	Inv.#2021043...		66700 · Profes...		15,462.18	288,813.40
Bill	04/30/2021	BHM I...		Mintz	BHM Inv.# 91...		66703 · Legal ...		14,195.00	303,008.40
Bill	04/30/2021	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Apr...		66700 · Profes...		2,880.67	305,889.07
Bill	05/01/2021	56777		Olsen Hendricks CP...	Inv.# 56777		66701 · Accou...		175.00	306,064.07
Bill	05/01/2021	37686...		Allen Matkins Law ...	Proforma Stat...		-SPLIT-		36,275.62	342,339.69
Bill Pmt -Check	05/20/2021	25126		Mintz	Blackhawk M...		Chase 5360	18,360.00		323,979.69
Bill Pmt -Check	05/20/2021	25127		Olsen Hendricks CP...			Chase 5360	880.00		323,099.69
Bill Pmt -Check	05/20/2021	25128		Perkinscoie	Invoice #6369...		Chase 5360	68,144.50		254,955.19
Bill Pmt -Check	05/20/2021	25129		Allen Matkins Law ...	VOID:	X	Chase 5360	0.00		254,955.19
Bill Pmt -Check	05/20/2021	25130		Immigrant Concierg...	Inv.#2021033...		Chase 5360	19,543.31		235,411.88
Bill Pmt -Check	05/21/2021	25131		Allen Matkins Law ...			Chase 5360	69,583.05		165,828.83

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	05/21/2021	25132		E3 Realty Advisors, ...			Chase 5360	10,109.71		155,719.12
Bill	05/24/2021	BHM I...		Mintz	BHM Inv.# 91...		66703 · Legal ...		7,565.00	163,284.12
Bill	05/31/2021	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Ma...		66700 · Profes...		5,776.87	169,060.99
Bill	05/31/2021	Inv.#2...		Immigrant Concierg...	Inv.#2021053...		66700 · Profes...		11,950.75	181,011.74
Bill	06/01/2021	57115		Olsen Hendricks CP...	Inv.# 57115		66701 · Accou...		290.00	181,301.74
Bill	06/04/2021	Invoic...		Perkinscoie	Invoice #6405...		66702 · Legal ...		24,854.86	206,156.60
Bill	06/30/2021	Inv.#2...		Immigrant Concierg...	Inv.#2021063...		66700 · Profes...		12,153.61	218,310.21
Bill	06/30/2021	Inv.# ...		E3 Realty Advisors, ...	Inv.# 411 Jun...		66700 · Profes...		5,926.27	224,236.48
Total 20000 · Accounts Payable								711,100.96	743,045.33	224,236.48
Total Accounts Payable								711,100.96	743,045.33	224,236.48
Credit Cards										0.00
Total Credit Cards										0.00
Other Current Liabilities										0.00
21000 · Loan Payable - ISR Capital										0.00
Total 21000 · Loan Payable - ISR Capital										0.00
N/P - Montana State Gold Compan										0.00
Total N/P - Montana State Gold Compan										0.00
Future Subscription Escrow										0.00
Total Future Subscription Escrow										0.00
24000 · Payroll Liabilities										0.00
Total 24000 · Payroll Liabilities										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities								711,100.96	743,045.33	224,236.48
Long Term Liabilities										7,996,250.00
25000 · Carried Interest - BH Manager										0.00
Total 25000 · Carried Interest - BH Manager										0.00
28000 · BH Manager - Accrued Fee										2,000,000.00
Total 28000 · BH Manager - Accrued Fee										2,000,000.00
29200 · Accrued Annual License Fee										1,950,000.00
Total 29200 · Accrued Annual License Fee										1,950,000.00
29100 · Accrued Init License Issue Fee										1,200,000.00
Total 29100 · Accrued Init License Issue Fee										1,200,000.00
29000 · Accrued Asset Management Fee										2,846,250.00
Total 29000 · Accrued Asset Management Fee										2,846,250.00

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As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
N/P - Blackhawk Manager										0.00
Total N/P - Blackhawk Manager										0.00
N/P - Foreign Investors										0.00
Total N/P - Foreign Investors										0.00
Total Long Term Liabilities										7,996,250.00
Total Liabilities								711,100.96	743,045.33	8,220,486.48
Equity										34,287,423.98
31200 · Capital Blackhawk Manager										0.00
31210 · Capital - Blackhawk Manager										0.00
Unrealized Appreciation										0.00
Total Unrealized Appreciation										0.00
31210 · Capital - Blackhawk Manager - Other										0.00
Total 31210 · Capital - Blackhawk Manager - Other										0.00
Total 31210 · Capital - Blackhawk Manager										0.00
31220 · Member Income/(Loss)										0.00
Total 31220 · Member Income/(Loss)										0.00
31200 · Capital Blackhawk Manager - Other										0.00
Total 31200 · Capital Blackhawk Manager - Other										0.00
Total 31200 · Capital Blackhawk Manager										0.00
31100 · Capital EB5 Investors										34,938,781.66
31110 · Capital - EB5 Investors										60,000,000.00
Unrealized Appreciation										0.00
Total Unrealized Appreciation										0.00
31110 · Capital - EB5 Investors - Other										60,000,000.00
Total 31110 · Capital - EB5 Investors - Other										60,000,000.00
Total 31110 · Capital - EB5 Investors										60,000,000.00
31120 · Member Income/(Loss)										-25,061,218.34
Total 31120 · Member Income/(Loss)										-25,061,218.34
31100 · Capital EB5 Investors - Other										0.00
Total 31100 · Capital EB5 Investors - Other										0.00
Total 31100 · Capital EB5 Investors										34,938,781.66
31300 · Unrealized Gain/Loss										0.00
Total 31300 · Unrealized Gain/Loss										0.00

12:00 PM

09/30/21

Accrual Basis

Blackhawk Gold, LLC
Balance Sheet Detail
As of June 30, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
30000 · Opening Balance Equity										0.00
Total 30000 · Opening Balance Equity										0.00
32000 · Retained Earnings										-651,357.68
Total 32000 · Retained Earnings										-651,357.68
Net Income										0.00
Total Net Income								883,749.79	140,042.37	-743,707.42
Total Equity								883,749.79	140,042.37	33,543,716.56
TOTAL LIABILITIES & EQUITY								1,594,850.75	883,087.70	41,764,203.04