

## Balance Sheet As of June 30, 2021

|                                   | JAN - MAR, 2021       | APR - JUN, 2021       |
|-----------------------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                     |                       |                       |
| Current Assets                    |                       |                       |
| Bank Accounts                     |                       |                       |
| 10000 Bank Of America - 8485      | 538,949.74            | 353,081.20            |
| 10300 Bank of America - 6326      | 1,017,991.07          | 1,018,117.97          |
| 10400 Bank of America - 3635      | 433,351.28            | 718,529.98            |
| <b>Total Bank Accounts</b>        | <b>\$1,990,292.09</b> | <b>\$2,089,729.15</b> |
| Other Current Assets              |                       |                       |
| Accrual Loan Interest Receivables | 14,128.79             | 14,128.79             |
| Due to/from Shareholder           | 0.00                  | 0.00                  |
| MID Receivables                   | 0.00                  | 0.00                  |
| MID Reserve 0920                  | 141,310.40            | 70,655.20             |
| MID Reserve 6348                  | 16,631.09             | 8,315.55              |
| MID Reserve 9231                  | 11,550.95             | 11,550.95             |
| Prepaid Expenses.                 | 3,598.34              | 1,549.36              |
| <b>Total Other Current Assets</b> | <b>\$187,219.57</b>   | <b>\$106,199.85</b>   |
| <b>Total Current Assets</b>       | <b>\$2,177,511.66</b> | <b>\$2,195,929.00</b> |
| Fixed Assets                      |                       |                       |
| 15000 Furniture and Equipment     | 32,703.88             | 35,661.19             |
| 17000 Accumulated Depreciation    | -20,175.95            | -20,175.95            |
| <b>Total Fixed Assets</b>         | <b>\$12,527.93</b>    | <b>\$15,485.24</b>    |
| Other Assets                      |                       |                       |
| Accumulated Amortization          | -44,576.00            | -44,576.00            |
| Organization Costs                | 222,880.59            | 222,880.59            |
| <b>Total Other Assets</b>         | <b>\$178,304.59</b>   | <b>\$178,304.59</b>   |
| <b>TOTAL ASSETS</b>               | <b>\$2,368,344.18</b> | <b>\$2,389,718.83</b> |

## Balance Sheet As of June 30, 2021

|  | JAN - MAR, 2021       | APR - JUN, 2021       |
|--|-----------------------|-----------------------|
| <b>LIABILITIES AND EQUITY</b>          |                       |                       |
| Liabilities                            |                       |                       |
| Current Liabilities                    |                       |                       |
| Credit Cards                           |                       |                       |
| 22200 Capital One                      | 7,177.84              | 3,616.96              |
| 22201 Bank of America Credit Card      | 925.83                | 662.76                |
| <b>Total Credit Cards</b>              | <b>\$8,103.67</b>     | <b>\$4,279.72</b>     |
| Other Current Liabilities              |                       |                       |
| 24000 Payroll Liabilities              | 0.00                  | 0.00                  |
| 401K Costs Liabilities                 | 6,057.91              | 9,057.91              |
| Not Cleared                            | 639.99                | 788.31                |
| Payroll Liabilities Benefits           | 6,909.04              | 6,909.32              |
| <b>Total 24000 Payroll Liabilities</b> | <b>13,606.94</b>      | <b>16,755.54</b>      |
| Accrued Expenses                       | 110,000.00            | 110,000.00            |
| Deferred Payroll Taxes                 | 31,857.77             | 31,857.77             |
| Fee Payable                            | 26.19                 | 25.20                 |
| PPP Loan                               | 167,974.11            | 167,974.11            |
| <b>Total Other Current Liabilities</b> | <b>\$323,465.01</b>   | <b>\$326,612.62</b>   |
| <b>Total Current Liabilities</b>       | <b>\$331,568.68</b>   | <b>\$330,892.34</b>   |
| Long-Term Liabilities                  |                       |                       |
| STO Investment                         | 234,750.00            | 228,750.00            |
| <b>Total Long-Term Liabilities</b>     | <b>\$234,750.00</b>   | <b>\$228,750.00</b>   |
| <b>Total Liabilities</b>               | <b>\$566,318.68</b>   | <b>\$559,642.34</b>   |
| Equity                                 |                       |                       |
| 30000 Opening Balance Equity           | 71,000.33             | 71,000.33             |
| 30800 Retained Earnings                | -975,594.31           | -975,594.31           |
| Additional Paid In Capital             | 2,944,851.87          | 2,931,274.98          |
| Capital Stock                          | 15,000.00             | 15,000.00             |
| Net Income                             | -253,232.39           | -211,604.51           |
| <b>Total Equity</b>                    | <b>\$1,802,025.50</b> | <b>\$1,830,076.49</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$2,368,344.18</b> | <b>\$2,389,718.83</b> |