

SYNERGY CAPITAL I, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2023

A S S E T S

Cash	\$ 206,798
Account receivable	190,156
Fixed assets at cost, net of accumulated depreciation of \$14,254	-
Prepaid expense	<u>1,551</u>
 TOTAL ASSETS	 <u><u>\$ 398,505</u></u>

LIABILITIES AND MEMBER'S CAPITAL

Liabilities:	
Accounts payable and accrued expenses	<u>\$ 185,052</u>
 TOTAL LIABILITIES	 <u>185,052</u>
 Member's capital	 <u>213,453</u>
 TOTAL LIABILITIES AND MEMBER'S CAPITAL	 <u><u>\$ 398,505</u></u>