

SCOTTSDALE CAPITAL ADVISORS CORPORATION
STATEMENT OF FINANCIAL CONDITION
JUNE 30, 2023

ASSETS

Current assets:

Cash and cash equivalents	\$ 418,673
Accounts receivable	140,395
Clearing deposit	25,000
Prepaid expenses	11,424
Investment account	155,205
Total current assets	<u>750,697</u>

Property and equipment (net of accumulated depreciation of \$17,293)	6,435
Total assets	<u>\$ 757,132</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

Current liabilities:

Accounts payable	\$ 67,906
Accrued expenses	47,849
Total liabilities	<u>115,755</u>

Stockholders' equity:

Common stock, no par value, authorized 2,000,000 shares, 2,000,000 shares issued and outstanding	795,000
Additional paid-in capital	746,000
Accumulated deficit	<u>(899,623)</u>
Total stockholders' equity	<u>641,377</u>

Total liabilities and stockholders' equity	<u>\$ 757,132</u>
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