

Balance Sheet

Motoroso, Inc. As at 31 December 2017

31 Dec 2017

Assets

Cash and Cash Equivalents	
Bankfeeds Stripe	194
Paypal - Motoroso	1,370
SVB - Motoroso	9,795
Total Cash and Cash Equivalents	11,359
Property, Plant and Equipment	
Computer Equipment	5,801
Total Property, Plant and Equipment	5,801
Total Assets	17,159

Liabilities and Equity

Liabilities	
Non-Current Liabilities	
Convertible Note	283,712
Deferred Revenue	8,650
Shareholder Loan	20,561
Total Non-Current Liabilities	312,923
Total Liabilities	312,923
Equity	
Common Stock	26,434
Current Year Earnings	(96,557)
Owners Draw	(12,176)
Retained Earnings	(213,465)
Total Equity	(295,764)
Total Liabilities and Equity	17,159