

Home61 Inc.
Consolidated Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Square 1 Bank	1,500,007.02
Cash in Citibank	838,631.23
Total Checking/Savings	<u>2,338,638.25</u>
 Total Current Assets	 2,338,638.25
 Fixed Assets	
Accumulated Depreciation	-13,430.99
Office Equipment	3,911.32
Office Furniture	5,528.30
Leasehold Improvements	<u>13,293.88</u>
 Total Fixed Assets	 9,302.51
 Other Assets	
Loan Receivable	70,000.00
Security Deposit (FPL)	1,846.21
Security Deposit Office)	<u>17,160.55</u>
 Total Other Assets	 <u>89,006.76</u>
 TOTAL ASSETS	 <u>2,436,947.52</u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	3,899.11
Dell Credit Card	<u>1,048.85</u>
Total Credit Cards	<u>4,947.96</u>
 Total Current Liabilities	 <u>4,947.96</u>
 Total Liabilities	 4,947.96
 Equity	
Capital Stock	5,299,840.94
Retained Earnings	-1,535,484.99
Treasury Stock	-3,125.00
Net Income	<u>-1,329,231.39</u>
Total Equity	<u>2,431,999.56</u>
 TOTAL LIABILITIES & EQUITY	 <u>2,436,947.52</u>