

Home61 Inc.
Consolidated Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Square 1 Bank	691,689.22
Cash in Citibank	259,026.33
Total Checking/Savings	<u>950,715.55</u>
Other Current Assets	
Due from Clients	2,620.00
Total Other Current Assets	<u>2,620.00</u>
Total Current Assets	953,335.55
Fixed Assets	
Accumulated Depreciation	-14,402.80
Office Equipment	3,911.32
Office Furniture	5,528.30
Leasehold Improvements	13,293.88
Total Fixed Assets	8,330.70
Other Assets	
Loan Receivable	70,000.00
Security Deposit (FPL)	1,846.21
Security Deposit Office)	17,160.55
Total Other Assets	<u>89,006.76</u>
TOTAL ASSETS	<u><u>1,050,673.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	12,916.06
American Express	2,596.14
Total Credit Cards	<u>2,596.14</u>
Total Current Liabilities	<u>15,512.20</u>
Total Liabilities	15,512.20
Equity	
Capital Stock	5,826,273.09
Retained Earnings	-2,864,716.38
Treasury Stock	-3,125.00
Net Income	-1,923,273.89
Total Equity	<u>1,035,157.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,050,670.01</u></u>

Certified by:

Name and Title of Officer

Signature