

Robovet Corporation

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Robovet EagleBank Biz Checking-2099	105,907.00
Total Bank Accounts	\$105,907.00
Other Current Assets	
1240 Other Receivables	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$105,907.00
TOTAL ASSETS	\$105,907.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	12,448.50
Total Accounts Payable	\$12,448.50
Total Current Liabilities	\$12,448.50
Long-Term Liabilities	
2910 Loan from WMP	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$12,448.50
Equity	
3020 Common Stock	174.00
3000 Founders contribution	20.00
Total 3020 Common Stock	194.00
3030 Additional Paid In Capital	
3033 APIC-SAFE	197,704.00
Total 3030 Additional Paid In Capital	197,704.00
3900 Retained Earnings	-24,247.91
Net Income	-80,191.59
Total Equity	\$93,458.50
TOTAL LIABILITIES AND EQUITY	\$105,907.00

Robovet Corporation

Profit and Loss

January - December 2020

	TOTAL
Income	
Total Income	
Cost of Goods Sold	
5000 Direct Costs	
5030 Consultant	8,000.00
5060 Licensing Fee	27,000.00
5410 Direct Travel	567.00
Total 5000 Direct Costs	35,567.00
Total Cost of Goods Sold	\$35,567.00
GROSS PROFIT	\$ -35,567.00
Expenses	
8000 G&A	
8040 Campaign Service Charges	14,445.29
8050 License & Permits	450.00
8100 Accounting	7,600.00
8110 Advertising and Promotion	9,798.50
8125 Dues and Subscriptions	280.00
8190 Facility Expense	
8191 Rent Expense	1,200.00
Total 8190 Facility Expense	1,200.00
8250 Legal Fees	810.00
8260 Professional Fees	9,969.00
8400 Software	71.80
Total 8000 G&A	44,624.59
Total Expenses	\$44,624.59
NET OPERATING INCOME	\$ -80,191.59
NET INCOME	\$ -80,191.59