

Robovet Corporation

Balance Sheet Comparison

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 Robovet EagleBank Biz Checking-2099	29,507.48	37,389.27	-7,881.79	-21.08 %
Total Bank Accounts	\$29,507.48	\$37,389.27	\$ -7,881.79	-21.08 %
Other Current Assets				
1100 Prepaid Expenses	0.00	0.00	0.00	
1240 Other Receivables	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$29,507.48	\$37,389.27	\$ -7,881.79	-21.08 %
TOTAL ASSETS	\$29,507.48	\$37,389.27	\$ -7,881.79	-21.08 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	9,292.50	9,027.50	265.00	2.94 %
Total Accounts Payable	\$9,292.50	\$9,027.50	\$265.00	2.94 %
Total Current Liabilities	\$9,292.50	\$9,027.50	\$265.00	2.94 %
Long-Term Liabilities				
2910 Loan from WMP	0.00	0.00	0.00	
Total Long-Term Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Liabilities	\$9,292.50	\$9,027.50	\$265.00	2.94 %
Equity				
3020 Common Stock	174.00	174.00	0.00	0.00 %
3000 Founders contribution	20.00	20.00	0.00	0.00 %
Total 3020 Common Stock	194.00	194.00	0.00	0.00 %
3030 Additional Paid In Capital				
3033 APIC-SAFE	197,704.00	197,704.00	0.00	0.00 %
Total 3030 Additional Paid In Capital	197,704.00	197,704.00	0.00	0.00 %
3900 Retained Earnings	-169,536.23	-150,139.23	-19,397.00	-12.92 %
Net Income	-8,146.79	-19,397.00	11,250.21	58.00 %
Total Equity	\$20,214.98	\$28,361.77	\$ -8,146.79	-28.72 %
TOTAL LIABILITIES AND EQUITY	\$29,507.48	\$37,389.27	\$ -7,881.79	-21.08 %