

**CaDraftTech LLC**  
**Balance Sheet**  
**As of December 31, 2019**  
**Dec 31, 19**

**ASSETS**

**Current Assets**

Total Checking/Savings 17,758.00

**Accounts Receivable**

Accounts Receivable 0.00

Total Accounts Receivable 0.00

**Other Current Assets**

Payroll Service Customer Asset 0.00

Total Other Current Assets 0.00

Total Current Assets 17,758.00

**Fixed Assets**

Furniture and Equipment 0.00

Tesla Model 3 0.00

Total Fixed Assets 0.00

**TOTAL ASSETS 17,758.00**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable 174.00

Total Accounts Payable 174.00

**Credit Cards**

OLD BofA Visa Account 0.00

Southwest Business Visa 0.00

Total Credit Cards 0.00

**Other Current Liabilities**

Sales Tax Payable 565.00

Payroll Liabilities 0.00

**Taxes**

Estimated Taxes 0.00

Federal Taxes 0.00

State Taxes 0.00

Taxes - Other 0.00

Total Taxes 0.00

Total Other Current Liabilities 565.00

Total Current Liabilities 739.00

Total Liabilities 739.00

**Equity**

Capital Contributed 0.00

Distributions -4,140.00

Net Income & Retained Earnings 21,159.00

Total Equity 17,019.00

**TOTAL LIABILITIES & EQUITY 17,758.00**