

SurfUp, Inc.

Balance Sheet As of April 30, 2022

| | MAY 2021 - APR 2022 | | | |
|-----------------------------------|---------------------|-------------------------|--------------------|-----------------|
| | CURRENT | AS OF APR 30, 2021 (PY) | CHANGE | % CHANGE |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | \$12,194.69 | \$2,662.51 | \$9,532.18 | 358.01 % |
| Accounts Receivable | | | | |
| Accounts Receivable (A/R) | 0.00 | 0.00 | 0.00 | |
| Total Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Other Current Assets | | | | |
| Inventory | 36.99 | | 36.99 | |
| Inventory Asset | 1,473.96 | 830.92 | 643.04 | 77.39 % |
| Prepaid Expenses | 656.66 | 813.38 | -156.72 | -19.27 % |
| Square Expected Deposits | 0.00 | 0.00 | 0.00 | |
| WIP-Materials | 4,260.36 | 1,223.88 | 3,036.48 | 248.10 % |
| Total Other Current Assets | \$6,427.97 | \$2,868.18 | \$3,559.79 | 124.11 % |
| Total Current Assets | \$18,622.66 | \$5,530.69 | \$13,091.97 | 236.71 % |
| Fixed Assets | | | | |
| Capital Equipment | 9,619.43 | | 9,619.43 | |
| Total Fixed Assets | \$9,619.43 | \$0.00 | \$9,619.43 | 0.00% |
| TOTAL ASSETS | \$28,242.09 | \$5,530.69 | \$22,711.40 | 410.64 % |

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| | MAY 2021 - APR 2022 | | | |
|---|---------------------|-------------------------|---------------------|-------------------|
| | CURRENT | AS OF APR 30, 2021 (PY) | CHANGE | % CHANGE |
| LIABILITIES AND EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable (A/P) | 0.00 | 2,632.14 | -2,632.14 | -100.00 % |
| Total Accounts Payable | \$0.00 | \$2,632.14 | \$ -2,632.14 | -100.00 % |
| Credit Cards | | | | |
| 1509 Chase Business Ink (...1509) | 1,416.81 | | 1,416.81 | |
| Total Credit Cards | \$1,416.81 | \$0.00 | \$1,416.81 | 0.00% |
| Other Current Liabilities | | | | |
| California Department of Tax and Fee Administration Payable | 135.56 | 42.00 | 93.56 | 222.76 % |
| Other Current Liabilities | 0.00 | 4.65 | -4.65 | -100.00 % |
| Total Other Current Liabilities | \$135.56 | \$46.65 | \$88.91 | 190.59 % |
| Total Current Liabilities | \$1,552.37 | \$2,678.79 | \$ -1,126.42 | -42.05 % |
| Long-Term Liabilities | | | | |
| Shareholder Notes Payable | 0.00 | 4,460.29 | -4,460.29 | -100.00 % |
| Total Long-Term Liabilities | \$0.00 | \$4,460.29 | \$ -4,460.29 | -100.00 % |
| Total Liabilities | \$1,552.37 | \$7,139.08 | \$ -5,586.71 | -78.26 % |
| Equity | | | | |
| Common Stock | 428.40 | 420.00 | 8.40 | 2.00 % |
| Contra-Equity | -54.24 | -137.32 | 83.08 | 60.50 % |
| Crowd Notes | 41,587.44 | | 41,587.44 | |
| Opening Balance Inventory | 0.00 | 0.00 | 0.00 | |
| Paid-In Capital or Surplus | 21,308.79 | 3,541.00 | 17,767.79 | 501.77 % |
| Retained Earnings | -35,377.07 | -5,946.33 | -29,430.74 | -494.94 % |
| SAFE notes | 30,000.00 | 30,000.00 | 0.00 | 0.00 % |
| Treasury Stock | -50.00 | -55.00 | 5.00 | 9.09 % |
| Net Income | -31,153.60 | -29,430.74 | -1,722.86 | -5.85 % |
| Total Equity | \$26,689.72 | \$ -1,608.39 | \$28,298.11 | 1,759.41 % |
| TOTAL LIABILITIES AND EQUITY | \$28,242.09 | \$5,530.69 | \$22,711.40 | 410.64 % |