

Moxey

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 USD Accounts	914,132.81
1001 Moxey Community Accounts (M\$)	3,307.73
1002 Moxey HQ (M\$)	927.13
1010 Petty Cash	822.12
Total Bank Accounts	\$919,189.79
Accounts Receivable	
1005 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1030 Community Inventory	0.00
1040 Prepaid Expenses	0.00
1099 Accounts Receivable Clearing	620.83
Total Other Current Assets	\$620.83
Total Current Assets	\$919,810.62
Fixed Assets	
1100 Accumulated Amortization	0.00
1110 Furniture and Equipment	5,941.75
1121 Accumulated Depreciation	-265,427.08
1130 Software Development	228,254.14
1140 Technology Equipment	61,399.39
Total Fixed Assets	\$30,168.20
Other Assets	
1150 Community Acquisition	126,889.59
1160 Investment in Moxey NOLA	0.00
1170 Security Deposits Asset	0.00
Total Other Assets	\$126,889.59
TOTAL ASSETS	\$1,076,868.41

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Balance Sheet

As of December 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	168,507.51
Total Accounts Payable	\$168,507.51
Other Current Liabilities	
2010 Payroll Liabilities	2,579.39
2011 Direct Deposit Payable	707.97
2020 NX1200 Terminal Deposits	0.00
2021 Moxey Community Loan Accounts (M\$)	623,526.32
2022 Moxey HQ Loan Account (M\$)	293,800.00
2099 Accounts Payable Clearing	327.26
2100 Related Party Payable	826,124.95
2101 Cash Reserve Deposits	47,478.44
2102 Due To/From	0.00
2103 UC Due To/From (Outside Currency)	0.00
2104 Tip Reconciliation	-245.00
2105 Deferred Member Renewal Revenue	0.00
Total Other Current Liabilities	\$1,794,299.33
Total Current Liabilities	\$1,962,806.84
Total Liabilities	\$1,962,806.84
Equity	
3000 Retained Earnings	-3,441,936.16
3015 John K. Roberts - Royalty	28,976.54
3016 Mickal Adler - Royalty	14,488.26
3020 Original TradeAuthority LLC	0.00
3025 TradeAuthority SPV, LLC	1,711,808.12
3030 David L. Davis	62,018.44
3031 Liquid Ventures	117,500.00
3032 Liquid Ventures MX	231,507.72
3033 Springtime Venture Fund II LP	542,519.57
3034 Springtime Venture II Friends Fund LP	57,479.86
3035 NOLAE0 SPV, LLC	425,000.00
3036 Service Provider Capital Texas Fund I, LP	49,999.56
3039 Warren Sager	75,000.05
Net Income	-760,300.39
Total Equity	\$ -885,938.43
TOTAL LIABILITIES AND EQUITY	\$1,076,868.41