

Balance Sheet Tax Basis

12/31/2022

Assets

Cash	
Expert DOJO Cash Account	\$50.88
BOA - Business Checking	\$102,611.73
Property, Plant, And Equipment	\$1,500.00
Other Loans/Receivables	
Loan Receivable	\$25,000.00
Loan Receivable: Nvisnx	\$10,000.00
Related Party Loans	
Loans To Partners/Owners	\$2,697.95
Other Assets	
Fixed Assets	\$1,500.00
Total	\$143,360.56

Liabilities

Expert DOJO Inc. 's Brex Card Account	\$0.00
Accounts Payable	\$19,150.75
Other Bank Loans Nonrecourse	
Loan: Paycheck Protection Program	\$43,863.76
Other Loans Nonrecourse	
Loan From Brian	\$24,000.00
Total	\$87,014.51

Equity

Common Stock	\$400,000.00
Additional Paid In Capital	\$157,500.00
Partner Capital	
Investor: Benjamin S Simon & Juulie A Simon	\$50,000.00
Investor: Chris Lightbound	\$120,000.00
Investor: Dinella Richard	\$50,000.00
Investor: Fairmont Heritage Trust/Rec/Joshua	\$25,000.00
Investor: Fairmont Heritage Trust/Rec/Nathan	\$25,000.00
Investor: Fairmont Heritage Trust/Rec/Sophie	\$25,000.00
Investor: Fairmont Rec Keith Fairmont	\$50,000.00
Investor: Galina Kogan	\$50,000.00
Investor: Isabelle	\$100,000.00
Investor: Kenneth B Gootnick	\$100,000.00
Investor: Mehlman Consulting And Inv	\$50,000.00
Investor: Outsourced Licensee Network	\$25,000.00
Investor: Rimma Mikhaylovna Ronis	\$75,000.00
Investor: Samuel W Hunter Or Holly	\$75,000.00

Investor: Steven Todd Brunell	\$100,000.00
Investor: Wefunder	\$1,015,075.01
Owner's Cash Distribution: Brian Macmahon	(\$15,718.19)
Retained Earnings, Accumulated Earnings, Funds	(\$28,500.00)
Retained Earnings	(\$1,647,402.56)
Current Earnings	(\$744,608.21)
Total	\$56,346.05
 Total Liabilities + Equity	 \$143,360.56

These financial statements are not intended to provide any assurance or any representation of assurance is expressed on these statements. These financial statements are not a full set of