

CFO Services Group

Balance Sheet As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	62,101.89
Total Bank Accounts	\$62,101.89
Accounts Receivable	
Accounts Receivables	40,088.55
Total Accounts Receivable	\$40,088.55
Other Current Assets	
Employee Receivables	0.00
Other Receivables	0.00
Prepaid Expenses	1,511.30
Reimbursable Expenses Receivabl	0.00
Undeposited Funds	1,500.00
Total Other Current Assets	\$3,011.30
Total Current Assets	\$105,201.74
TOTAL ASSETS	\$105,201.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payables	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Cards	3,426.88
Total Credit Cards	\$3,426.88
Other Current Liabilities	
Due To Clients	37,330.00
Income Taxes Payable	0.00
Payroll Liabilities	17,469.92
Total Other Current Liabilities	\$54,799.92
Total Current Liabilities	\$58,226.80
Long-Term Liabilities	
Loans	119,644.88
Total Long-Term Liabilities	\$119,644.88
Total Liabilities	\$177,871.68
Equity	
Equity - Manuel Cosme	-32,400.00
Retained Earnings	-71,594.03
Net Income	31,324.09
Total Equity	\$ -72,669.94
TOTAL LIABILITIES AND EQUITY	\$105,201.74