

Pocket Properties App Corp

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (0099) - 1	43,011.11
Total Bank Accounts	\$43,011.11
Total Current Assets	\$43,011.11
TOTAL ASSETS	\$43,011.11
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	43,011.11
Retained Earnings	
Net Income	
Total Equity	\$43,011.11
TOTAL LIABILITIES AND EQUITY	\$43,011.11

Pocket Properties App Corp

Profit and Loss

January - December 2023

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Advertising & marketing	6,300.00
Commissions & fees	80.00
Contract labor	10,250.00
General business expenses	
Bank fees & service charges	27.50
Total General business expenses	27.50
Legal & accounting services	
Legal Fees	2,805.00
Total Legal & accounting services	2,805.00
Office expenses	
Software & apps	108.00
Total Office expenses	108.00
Rent	
Building & land rent	4,000.00
Total Rent	4,000.00
Taxes paid	450.00
Total Expenses	\$24,020.50
NET OPERATING INCOME	\$ -24,020.50
NET INCOME	\$ -24,020.50

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Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$0.00
FINANCING ACTIVITIES	
Opening balance equity	43,011.11
Net cash provided by financing activities	\$43,011.11
NET CASH INCREASE FOR PERIOD	\$43,011.11
CASH AT END OF PERIOD	\$43,011.11

This document serves as a formal certification by the Chief Executive Officer of Pocket Properties App Corp, attesting that the attached financial statements are true, complete, and accurate.

Name: Josh Rufo1o

Signature:  D1DD06E712124A2...