

Arbol

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Brex Cash Account (4277) - 1	44,283.23
Cash	-190.29
M&T Tailored Business Checking (6470) - 2	85,165.58
Total Bank Accounts	\$129,258.52
Accounts Receivable	
Accounts receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$129,258.52
TOTAL ASSETS	\$129,258.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Brex Card Account - 1	-111.76
Total Credit Cards	\$ -111.76
Other Current Liabilities	
Due to Owners	10,601.70
Student Reserves	193.30
Total Other Current Liabilities	\$10,795.00
Total Current Liabilities	\$10,683.24
Long-Term Liabilities	
Long-term business loans	
Future Equity Obligations LNY	60,000.00
Future Equity Obligations UB	100,000.00
Future Equity Obligations Wefunder	62,742.00
Total Long-term business loans	222,742.00
Total Long-Term Liabilities	\$222,742.00
Total Liabilities	\$233,425.24
Equity	
Additional paid in capital	35,100.00
Opening balance equity	0.00
Retained Earnings	-16,872.70
Net Income	-122,394.02
Total Equity	\$ -104,166.72
TOTAL LIABILITIES AND EQUITY	\$129,258.52