

Assets	2022	2021
Current Assets		
Bank Accounts		
BlueVine Checking (8448) - 1	\$ 27,324	
Total Bank Accounts	\$ 27,324	\$ 0
Accounts Receivable		
Accounts receivable (A/R)	\$ 0	
Total Accounts Receivable	\$ 0	\$ 0
Total Current Assets	\$ 27,324	\$ 0
Other Assets		
Bank Reserves	\$ 4,375	
Total Other Assets	\$ 4,375	\$ 0
TOTAL ASSETS	\$ 31,699	\$ 0

LIABILITIES AND EQUITY

Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	\$ 23	
Total Accounts Payable	\$ 23	\$ 0
Other Current Liabilities		
Payroll wages and tax to pay		
Contract Labor Payable	\$ 1,444	
Total Payroll wages and tax to pay	\$ 1,444	\$ 0
Total Other Current Liabilities	\$ 1,444	\$ 0
Total Current Liabilities	\$ 1,467	\$ 0
Long-Term Liabilities		
Line of credit	\$ 5,110	
Total Long-Term Liabilities	\$ 5,110	\$ 0
Total Liabilities	\$ 6,577	\$ 0
Equity		
Owner's Equity	\$ 4,672	\$ 4,672
Retained Earnings	\$ (4,672)	
SAFE Notes	\$ 92,015	
Net Income	\$ (66,893)	\$ (4,672)
Total Equity	\$ 25,123	\$ 0
TOTAL LIABILITIES AND EQUITY	\$ 31,699	\$ 0

Wednesday, Apr 26, 2023 11:53:47 AM GMT-7 - Accrual Basis

Common Financial Ratios

Debt Ratio (Total Liabilities / Total Assets) 0.21

Current Ratio (Current Assets / Current Liabilities)	18.63
Working Capital (Current Assets - Current Liabilities)	25,857
Assets-to-Equity Ratio (Total Assets / Total Equity)	1.26
Debt-to-Equity Ratio (Total Liabilities / Total Equity)	0.26