

allocortech inc.

Balance Sheet (Appendix B to form C-AR)

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$1,241,730.95
Accounts Receivable	
Accounts Receivable (A/R)	190,585.08
Total Accounts Receivable	\$190,585.08
Other Current Assets	
1-100-00 Inventory Asset	183,993.07
1-200-00 R&D Assets	187,840.09
Undeposited Funds	0.00
Total Other Current Assets	\$371,833.16
Total Current Assets	\$1,804,149.19
Fixed Assets	
Accumulated Depreciation	-43,790.34
Fixed Assets	29,288.39
Leasehold Improvements	16,922.53
LOAN COSTS-FA	11,568.60
Total Fixed Assets	\$13,989.18
Other Assets	\$2,800.00
TOTAL ASSETS	\$1,820,938.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$2,841.20
Credit Cards	\$82,485.65
Other Current Liabilities	
Convertible Notes	1,358,524.00
Direct Deposit Payable	0.00
Loan Costs	0.00
Medical Loss Ratio (MLR)	0.00
Payroll Liabilities	3,610.96
Total Other Current Liabilities	\$1,362,134.96
Total Current Liabilities	\$1,447,461.81
Long-Term Liabilities	\$0.00
Total Liabilities	\$1,447,461.81
Equity	
Opening Balance Equity	0.00
Owner's Investment	0.00
Owner's Pay & Personal Expenses	0.00
Retained Earnings	281,934.61
Stock Option Purchase	5,901.83
Net Income	85,640.12

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As of December 31, 2022

	TOTAL
Total Equity	\$373,476.56
TOTAL LIABILITIES AND EQUITY	\$1,820,938.37