

Reper LLC
Balance Sheets
(Unaudited)

	December 31, 2021	December 31, 2020
ASSETS		
Cash	\$ 488	\$ 140,488
Total current assets	488	140,488
Total assets	\$ 488	\$ 140,488
 LIABILITIES AND MEMBERS' DEFICIT		
Current liabilities:		
Accounts Payable	\$ 800,000	\$ -
Interest Payable	7,091	1,841
Current portion of SBA loan	1,363	140,000
Total current liabilities	808,454	141,841
Long-term liabilities:		
Long-term SBA loan, less current portion	138,637	-
Commitments and contingencies	-	-
Common units; 10,000,000 membership interest units authorized, 9,400,000 membership interest units issued and outstanding		
Paid-in-capital	488	488
Accumulated deficit	(947,091)	(1,841)
Total members' deficit	946,603	1,353
Total liabilities and members' deficit	\$ 488	\$ 140,488