

# SYMBIHOM LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
SymbiHom Checking (8798)	55,477.15
<b>Total Bank Accounts</b>	<b>\$55,477.15</b>
Accounts Receivable	
Accounts receivable (A/R)	60,000.00
<b>Total Accounts Receivable</b>	<b>\$60,000.00</b>
<b>Total Current Assets</b>	<b>\$115,477.15</b>
<b>TOTAL ASSETS</b>	<b>\$115,477.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	132,717.01
<b>Total Accounts Payable</b>	<b>\$132,717.01</b>
Credit Cards	
Capital One Sparks	32,860.50
Chase Ink Credit Card	51,120.74
<b>Total Credit Cards</b>	<b>\$83,981.24</b>
Other Current Liabilities	
Commercial Insurance Premium	5,617.66
Convertible Note	20,000.00
Equipment Lease	5,186.44
Headway Capital LOC	48,226.13
Loan from R. Moller & Assoc.	397,726.14
Short-term business loans	-219.30
<b>Total Other Current Liabilities</b>	<b>\$476,537.07</b>
<b>Total Current Liabilities</b>	<b>\$693,235.32</b>
<b>Total Liabilities</b>	<b>\$693,235.32</b>
Equity	
Investors	560,000.00
Opening balance equity	-216,184.00
Owner Contribution/Basis	216,184.00
Owner Draw	-238,780.69
Retained Earnings	-826,120.69
Net Income	-72,856.79
<b>Total Equity</b>	<b>\$ -577,758.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$115,477.15</b>