

CaDraftTech LLC
Balance Sheet
As of December 31, 2019
Dec 31, 19

ASSETS

Current Assets

Total Checking/Savings 17,758.00

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Payroll Service Customer Asset 0.00

Total Other Current Assets 0.00

Total Current Assets 17,758.00

Fixed Assets

Furniture and Equipment 0.00

Tesla Model 3 0.00

Total Fixed Assets 0.00

TOTAL ASSETS 17,758.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 174.00

Total Accounts Payable 174.00

Credit Cards

OLD BofA Visa Account 0.00

Southwest Business Visa 0.00

Total Credit Cards 0.00

Other Current Liabilities

Sales Tax Payable 565.00

Payroll Liabilities 0.00

Taxes

Estimated Taxes 0.00

Federal Taxes 0.00

State Taxes 0.00

Taxes - Other 0.00

Total Taxes 0.00

Total Other Current Liabilities 565.00

Total Current Liabilities 739.00

Total Liabilities 739.00

Equity

Capital Contributed 0.00

Distributions -4,140.00

Net Income & Retained Earnings 21,159.00

Total Equity 17,019.00

TOTAL LIABILITIES & EQUITY 17,758.00