

CFO Services Group

Balance Sheet As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	6,398.61
Total Bank Accounts	\$6,398.61
Accounts Receivable	
Accounts Receivables	32,583.50
Total Accounts Receivable	\$32,583.50
Other Current Assets	
Employee Receivables	0.00
Other Receivables	0.00
Prepaid Expenses	1,511.30
Reimbursable Expenses Receivabl	0.00
Undeposited Funds	175.00
Total Other Current Assets	\$1,686.30
Total Current Assets	\$40,668.41
TOTAL ASSETS	\$40,668.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payables	12,181.03
Total Accounts Payable	\$12,181.03
Credit Cards	
Credit Cards	26,627.77
Total Credit Cards	\$26,627.77
Other Current Liabilities	
Due To Clients	16,180.00
Income Taxes Payable	0.00
Payroll Liabilities	497.48
Total Other Current Liabilities	\$16,677.48
Total Current Liabilities	\$55,486.28
Long-Term Liabilities	
Loans	56,776.16
Total Long-Term Liabilities	\$56,776.16
Total Liabilities	\$112,262.44
Equity	
Equity - Manuel Cosme	0.00
Retained Earnings	10,722.63
Net Income	-82,316.66
Total Equity	\$ -71,594.03
TOTAL LIABILITIES AND EQUITY	\$40,668.41