

CFO Services Group

Balance Sheet
As of December 31, 2020

| | TOTAL |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash | 62,101.89 |
| Total Bank Accounts | \$62,101.89 |
| Accounts Receivable | |
| Accounts Receivables | 40,088.55 |
| Total Accounts Receivable | \$40,088.55 |
| Other Current Assets | |
| Employee Receivables | 0.00 |
| Other Receivables | 0.00 |
| Prepaid Expenses | 1,511.30 |
| Reimbursable Expenses Receivabl | 0.00 |
| Undeposited Funds | 1,500.00 |
| Total Other Current Assets | \$3,011.30 |
| Total Current Assets | \$105,201.74 |
| TOTAL ASSETS | \$105,201.74 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payables | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| Credit Cards | 3,426.88 |
| Total Credit Cards | \$3,426.88 |
| Other Current Liabilities | |
| Due To Clients | 37,330.00 |
| Income Taxes Payable | 0.00 |
| Payroll Liabilities | 17,469.92 |
| Total Other Current Liabilities | \$54,799.92 |
| Total Current Liabilities | \$58,226.80 |
| Long-Term Liabilities | |
| Loans | 119,644.88 |
| Total Long-Term Liabilities | \$119,644.88 |
| Total Liabilities | \$177,871.68 |
| Equity | |
| Equity - Manuel Cosme | -32,400.00 |
| Retained Earnings | -71,594.03 |
| Net Income | 31,324.09 |
| Total Equity | \$ -72,669.94 |
| TOTAL LIABILITIES AND EQUITY | \$105,201.74 |