

# CFO Services Group

Balance Sheet  
As of May 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	100,430.00
<b>Total Bank Accounts</b>	<b>\$100,430.00</b>
Accounts Receivable	
Accounts Receivables	53,574.80
<b>Total Accounts Receivable</b>	<b>\$53,574.80</b>
Other Current Assets	
Employee Receivables	0.00
Other Receivables	0.00
Prepaid Expenses	10,266.68
Reimbursable Expenses Receivabl	0.00
Undeposited Funds	56,750.00
<b>Total Other Current Assets</b>	<b>\$67,016.68</b>
<b>Total Current Assets</b>	<b>\$221,021.48</b>
<b>TOTAL ASSETS</b>	<b>\$221,021.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payables	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Credit Cards	4,674.78
<b>Total Credit Cards</b>	<b>\$4,674.78</b>
Other Current Liabilities	
Due To Clients	48,195.00
Income Taxes Payable	0.00
Payroll Liabilities	17,125.27
<b>Total Other Current Liabilities</b>	<b>\$65,320.27</b>
<b>Total Current Liabilities</b>	<b>\$69,995.05</b>
Long-Term Liabilities	
Loans	114,780.20
<b>Total Long-Term Liabilities</b>	<b>\$114,780.20</b>
<b>Total Liabilities</b>	<b>\$184,775.25</b>
Equity	
Equity - Manuel Cosme	0.00
Retained Earnings	-72,669.94
Net Income	108,916.17
<b>Total Equity</b>	<b>\$36,246.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$221,021.48</b>