

# OCDfeat, Inc.

Balance Sheet - *Unaudited*

As of December 31, 2024

	2023	2024
<b>Assets</b>		
Cash	5,760	1,858
Accounts Receivable	0	0
Other Current Assets	0	0
Loans to Shareholders	0	0
Other Investments	0	0
Fixed Assets	0	0
<b>Total Assets</b>	<b>\$ 5,760</b>	<b>\$ 1,858</b>
<b>Liabilities &amp; Equity</b>		
Short-Term Liabilities	0	3,131
Accounts Payable	0	3,131
ST Notes Payable	0	0
Long-Term Liabilities	29,571	42,871
Loans from Shareholders	29,571	42,871
LT Notes Payable	0	0
Other Liabilities	0	0
Equity	(23,811)	(44,143)
SAFE Debt Financings	33,000	33,000
Partner Capital	820	820
Retained Earnings	(29,368)	(57,631)
Net Income (Loss)	(28,263)	(20,332)
<b>Total Liabilities &amp; Equity</b>	<b>\$ 5,760</b>	<b>\$ 1,858</b>

# OCDfeat, Inc.

Income Statement - *Unaudited*

As of December 31, 2024

	2023	2024
Revenue	36	4,904
Net Subscription Revenue	36	404
Grant Proceeds	0	4,500
COGS (Hosting)	2,673	4,476
<b>Gross Profit</b>	<b>\$ (2,637)</b>	<b>\$ 428</b>
Operating Expense	25,626	20,760
Advertising & Marketing	2,360	936
Bank Fees	100	180
Employee Benefits	0	0
Legal & Consulting Services	0	13,600
Office Expenses	113	1
Payment Process Fees	3	
Product Development	18,450	563
Rent	0	0
Salary & Wages	0	0
Supplies	0	0
Taxes & Licenses	1,924	2,624
Travel & Meals	0	0
Utilities	0	0
Website, Software, Hosting	2,676	2,857
<b>Net Income (Loss)</b>	<b>\$ (28,263)</b>	<b>\$ (20,332)</b>

# OCDfeat, Inc.

Statement of Cash Flows - *Unaudited*

As of December 31, 2024

	2023	2024
<b>Cash Flow from Operating Activities</b>		
Net Income	(28,263)	(20,332)
Increase in Accounts Payable	0	3,131
<b>Net Cash Provided by Operating Activities</b>	<b>\$ (28,263)</b>	<b>\$ (17,202)</b>
<b>Cash Flow from Investing Activities</b>		
Investments in Equipment	0	0
<b>Net Cash Gained/Used in Investing Activities</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Flow from Financing Activities</b>		
Equity Contributions	0	0
Loan Proceeds	9,773	13,300
Loan Repayments	0	0
<b>Net Cash Provided by Financing Activities</b>	<b>\$ 9,773</b>	<b>\$ 13,300</b>
<b>Net Increase (Decrease) in Cash</b>		
Cash at Beginning of Period	24,250	5,760
Cash at End of Period	5,760	1,858
<b>Net Increase (Decrease) in Cash</b>	<b>\$ (18,490)</b>	<b>\$ (3,902)</b>