

TLDE

BALANCE SHEET

As of September 30, 2018

Assets	Total
Current Assets	
Bank Accounts	\$2,910.82
Total Bank Accounts	\$2,910.82
Accounts Receivable (A/R)	-500.00
<u>Total Accounts Receivable</u>	<u>-\$500.00</u>
Other Current Assets	\$750.00
Inventory	
<u>Total Other Current Assets</u>	<u>\$750.00</u>
Total Current Assets	\$3,160.82
Intangible Assets	
StreamBeatz & Inpulze Acquisition Hardware, Software, & Goodwill	\$3,000,000.00
<u>Total Assets</u>	<u>\$3,003,160.82</u>
Liabilities & Equity	
Total Liabilities	
Equity	
Opening Balance Equity	\$1,221.70
Owners Investment	\$4,800.00
Owners Pay & Personal Expenses	-\$300.00
Retained Earnings	
Net Income	-(2,560.88)
Total Current Liabilities	\$3,160.82
Share Holders Equity	\$3,000,000.00
<u>Total Liabilities & Equity</u>	<u>\$3,003,160.82</u>

TLDE

PROFIT AND LOSS

July 1 - September 30, 2018

Income	Total
Sales	500.00
Unapplied Cash Payment Income	200.00
Uncategorized Income	<u>150.00</u>
Total Income	<u>\$850.00</u>
Cost of Goods Sold	
Inventory Shrinkage	<u>-300.00</u>
Total Cost of Goods Sold	<u>\$ -300.00</u>
GROSS PROFIT	<u>\$1,150.00</u>
Expenses	
Advertising & Marketing	299.00
Lease Office Space	67.54
Legal & Professional Services	2,000.00
Meals & Entertainment	292.78
Office Supplies & Software	318.10
Other Business Expenses	270.26
Reimbursable Expenses	-115.00
Travel	304.97
WEBSITE DEVELOPMENT	<u>300.00</u>
Total Expenses	<u>\$3,737.65</u>
NET OPERATING INCOME	<u>\$ -2,587.65</u>
NET INCOME	<u>\$ -2,587.65</u>

TLDE

STATEMENT OF CASH FLOWS

July 1 - September 30, 2018

	TOTAL
<hr/>	
OPERATING ACTIVITIES	
Net Income	-2,587.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	500.00
Inventory	-750.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-250.00
Net cash provided by operating activities	\$ -2,837.65
FINANCING ACTIVITIES	
Opening Balance Equity	450.00
Owner's Investment	4,800.00
Owner's Pay & Personal Expenses	-300.00
Net cash provided by financing activities	\$4,950.00
<hr/>	
NET CASH INCREASE FOR PERIOD	\$2,112.35
Cash at beginning of period	798.47
<hr/>	
CASH AT END OF PERIOD	\$2,910.82
<hr/>	