

Ubu Productions

214 Silva Knolls South William, DE 78481

Date Prepared: 03/12/2023

Prepared By: Caleb Morgan

Financial Summary

Description	Amount
Total Assets	53963
Total Liabilities	14413
Equity	39550

Loan Agreement

Agreement Date: 04/12/2023

Borrower Name: Maurice Sullivan

Lender Name: Moore, Hartman and Jennings

Loan Amount: 3097

Interest Rate: 9.77%

Loan Duration: 5 years

Maturity Date: 02/12/2028

Services and Costs

Service	Quantity	Unit Price	Total
Granite Chair	580	\$4,301.31	\$2,494,756.91
Generic Wooden Chips	650	\$3,653.62	\$2,374,851.92
Incredible Tuna	577	\$712.16	\$410,918.14
Refined Computer	605	\$236.57	\$143,122.55
Wooden Pizza	298	\$2,366.81	\$705,310.09

Service	Quantity	Unit Price	Total
Awesome Tuna	373	\$3,451.88	\$1,287,552.27
New Cheese	44	\$624.47	\$27,476.73
Wooden Ball	312	\$3,013.68	\$940,269.37
Licensed Plastic Pants	50	\$2,347.28	\$117,364.02
Sleek Pizza	645	\$4,916.42	\$3,171,091.41

Balance Due

Subtotal: \$2,431,720.91

Discount: \$1,739.84

Tax Rate: 4%

Total Tax: \$309.22

Total Balance: \$2,111,570.71