

Tech Innovators LLC

123 Silicon Avenue, Suite 567, Tech City, CA 90210
(555) 123-4567, info@techinnovators.com

March 31, 2024

CONSOLIDATING BALANCE SHEET

	Capital Finance	Finance	Eliminations	Consolidated Total	Last Year End
ASSETS					
Cash & short term investments	\$ 5,536.00		\$ 8,043.00	\$ 7,845.00	\$ 5,536.00
Restricted cash	\$ 6,265.00	\$ 6,377.00	\$ 6,381.00	\$ 7,845.00	\$ 6,265.00
Warehouse loans	\$ 6,355.00	\$ 8,213.00		\$ 7,845.00	\$ 6,355.00
Investment in subsidiaries	\$ 7,394.00			\$ 7,845.00	\$ 7,394.00
Accounts Receivable	\$ 5,600.00	\$ 9,190.00	\$ 9,531.00	\$ 7,264.00	\$ -
TOTAL ASSETS	\$ 31,150.00	\$ 23,780.00	\$ 23,955.00	\$ 38,644.00	\$ 25,550.00
LIABILITIES					
Accounts Payable	\$ 7,017.00	\$ 6,268.00	\$ 8,967.00	\$ 6,827.00	
Short-term Loans	\$ 7,017.00	\$ 6,268.00	\$ 8,967.00		
Accrued Expenses	\$ 9,405.00	\$ 6,268.00	\$ 8,967.00	\$ 6,958.00	
Deferred Revenue	\$ 5,670.00	\$ 6,268.00	\$ 8,967.00	\$ 6,338.00	
Current Portion of Long-Term Debt		\$ 6,268.00	\$ 8,967.00	\$ 9,333.00	
TOTAL LIABILITIES	\$ 29,109.00	\$ 31,340.00	\$ 44,835.00	\$ 29,456.00	\$ -
OWNER'S EQUITY					
Common Stock	\$ 9,546.00	\$ 9,546.00	\$ 9,546.00	\$ 6,099.00	\$ 34,737.00
Retained Earnings	\$ 9,546.00	\$ 9,546.00	\$ 9,546.00	\$ 6,099.00	\$ 34,737.00
Additional Paid-In Capital	\$ 9,546.00	\$ 9,546.00	\$ 9,546.00	\$ 6,099.00	\$ 34,737.00
					\$ -
					\$ -
TOTAL OWNER'S EQUITY	\$ 9,546.00	\$ 9,546.00	\$ 28,638.00	\$ 18,297.00	\$ 66,027.00