

# STGO Pro4mance, LLC.

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking (5770)	-192,648.35
PayPal Bank	3,270.70
<b>Total Bank Accounts</b>	<b>\$ -189,377.65</b>
Accounts Receivable	
Accounts Receivable (A/R)	-9,757.06
<b>Total Accounts Receivable</b>	<b>\$ -9,757.06</b>
Other Current Assets	
Funds in Transit	0.00
Investment into Powur	1,020.00
Loan to Christopher Rivera	0.00
Loan to Share holder	0.00
Undeposited Funds	-937,193.44
<b>Total Other Current Assets</b>	<b>\$ -936,173.44</b>
<b>Total Current Assets</b>	<b>\$ -1,135,308.15</b>
Fixed Assets	
2022 Ford F150	88,069.35
2022 Ford F250	77,001.74
2022 Ford Ranger	42,269.87
2022 Ford Ranger #2	42,269.87
Organizational Cost (10/5/2020)	1,815.00
Accumulated Amortization	-1,815.00
<b>Total Organizational Cost (10/5/2020)</b>	<b>0.00</b>
Start-up Costs (10/5/2020)	3,070.00
Accumulated Amortization	-3,070.00
<b>Total Start-up Costs (10/5/2020)</b>	<b>0.00</b>
Trailers	140,052.42
Accumulated Depreciation	-30,945.42
<b>Total Trailers</b>	<b>109,107.00</b>
<b>Total Fixed Assets</b>	<b>\$358,717.83</b>
<b>TOTAL ASSETS</b>	<b>\$ -776,590.32</b>

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## Balance Sheet

As of September 30, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	618.89
<b>Total Accounts Payable</b>	<b>\$618.89</b>
Credit Cards	
Chase credit card - 0700	66,724.96
Divvy Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$66,724.96</b>
Other Current Liabilities	
Due to STGO Construction	11,001.00
Florida Department of Revenue Payable	0.00
Headway Capital Loan	0.00
Intuit loan (100,000.00)	0.00
Intuit Loan (20,000)	-1,934.98
Out Of Scope Agency Payable	0.00
PayPal Business Loan	0.00
Payroll Liabilities	-59,961.38
Payroll Tax Payable	0.00
Retainer Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -50,895.36</b>
<b>Total Current Liabilities</b>	<b>\$16,448.49</b>
Long-Term Liabilities	
Loan Payable	
2022 Ford F150 Loan	56,375.05
Ascentium Capital - Security Trailer Loan #1	39,078.00
Ascentium Capital Loan Security Trailer #2	25,234.20
Austin Business Finance, LLC (Backd)	0.00
Business Backer Loan	-52,314.38
Ford Motor Credit - 2022 F250 Loan	44,896.12
Ford Motor Credit - 2022 Ford Ranger Loan #1	15,581.73
Ford Motor Credit - 2022 Ford Ranger Loan #2	15,581.73
Intuit (\$60,000)	-5,797.36
PayPal Loan 12.27.2022	93,370.54
Pearl Delta Funding LLC Loan	12,172.00
<b>Total Loan Payable</b>	<b>244,177.63</b>
<b>Total Long-Term Liabilities</b>	<b>\$244,177.63</b>
<b>Total Liabilities</b>	<b>\$260,626.12</b>

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As of September 30, 2024

	TOTAL
Equity	
Additional Paid-in Capital	303,278.15
Additional Paid-in Capital - Angel (Shareholder)	-9,858.58
Additional Paid-in Capital - Emmanuel Santiago	-15,950.00
Opening Balance Equity	25,808.58
Retained Earnings	-63,289.03
Shareholder Contributions	
Angel Santiago - Contributions	1,500.00
Emmanuel Santiago - Contributions	1,000.00
<b>Total Shareholder Contributions</b>	<b>2,500.00</b>
Shareholder Distributions	-372,689.15
Net Income	-907,016.41
<b>Total Equity</b>	<b>\$ -1,037,216.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ -776,590.32</b>