

# CSC 23888 PROSPER LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CHASE BUS TOTAL SAV (7332) - 1	100.00
Chase CHK (6113) - 1	92,924.01
comerica bank	16,814.62
<b>Total Bank Accounts</b>	<b>\$109,838.63</b>
<b>Total Current Assets</b>	<b>\$109,838.63</b>
Other Assets	
Startup & organizational costs	349,010.36
<b>Total Other Assets</b>	<b>\$349,010.36</b>
<b>TOTAL ASSETS</b>	<b>\$458,848.99</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening balance equity	16,360.39
Partner Investment	466,500.00
Retained Earnings	
Net Income	-24,011.40
<b>Total Equity</b>	<b>\$458,848.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$458,848.99</b>

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## Profit and Loss

January - December 2023

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
Advertising & marketing	3,500.00
General business expenses	
Bank fees & service charges	87.00
<b>Total General business expenses</b>	<b>87.00</b>
Insurance	3,987.00
Legal & accounting services	
Legal fees	51.00
<b>Total Legal &amp; accounting services</b>	<b>51.00</b>
Meals	86.99
Office expenses	
Software & apps	15.99
<b>Total Office expenses</b>	<b>15.99</b>
Rent	
Building & land rent	16,283.42
<b>Total Rent</b>	<b>16,283.42</b>
<b>Total Expenses</b>	<b>\$24,011.40</b>
NET OPERATING INCOME	<b>\$ -24,011.40</b>
NET INCOME	<b>\$ -24,011.40</b>