

Katasi, Inc.

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Cash in Bank	
1110 Checking - EverBank	41,500.43
1115 Checking - 1st Bank	2,798.83
Total 1100 Cash in Bank	44,299.26
Total Bank Accounts	\$44,299.26
Total Current Assets	\$44,299.26
Fixed Assets	
1400 Fixed Assets	
1410 Furniture & Fixtures	10,360.45
1420 Computer Equipment	19,210.52
1430 Leasehold Improvements	1,460.00
1450 Equipment	1,166.36
1490 Accumulated Depreciation	-24,709.93
Total 1400 Fixed Assets	7,487.40
Total Fixed Assets	\$7,487.40
Other Assets	
1510 Prof + Prototype	21,370.48
1520 Capitalized Production Costs	518,791.31
Total Other Assets	\$540,161.79
TOTAL ASSETS	\$591,948.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	11,472.19
Total Accounts Payable	\$11,472.19
Credit Cards	
2310 Capital One	9,526.25
Total Credit Cards	\$9,526.25
Other Current Liabilities	
2364 Note Payable - Cary Cardozo Paul	194,000.00
2901 IRS Payable	6,531.25
Total Other Current Liabilities	\$200,531.25
Total Current Liabilities	\$221,529.69

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	TOTAL
Long-Term Liabilities	
2801 Note Payable - SBA Disaster Loan	71,200.00
2802 Note Payable - HH Ventures, LLC	18,375.00
2850 Loan Payable - SBA	128,700.00
Total Long-Term Liabilities	\$218,275.00
Total Liabilities	\$439,804.69
Equity	
3005 Common	461,686.80
3010 Preferred	2,544,917.43
3015 APIC	4,170,381.26
3500 Retained Earnings	-6,970,976.67
Net Income	-53,865.06
Total Equity	\$152,143.76
TOTAL LIABILITIES AND EQUITY	\$591,948.45