

# Balance Sheet

## Motoroso, Inc. As at 31 December 2019

31 Dec 2019 31 Dec 2018

### Assets

	31 Dec 2019	31 Dec 2018
<b>Cash and Cash Equivalents</b>		
Chase - Holding	160,000	570,000
Chase - Operating Account	11,458	16,376
Paypal - Motoroso	1,748	149
<b>Total Cash and Cash Equivalents</b>	<b>173,207</b>	<b>586,525</b>
<b>Current Assets</b>		
Inventory	19,915	-
<b>Total Current Assets</b>	<b>19,915</b>	<b>-</b>
<b>Property, Plant and Equipment</b>		
Computer Equipment	6,329	5,801
Office Equipment	12,337	-
<b>Total Property, Plant and Equipment</b>	<b>18,666</b>	<b>5,801</b>
<b>Total Assets</b>	<b>211,788</b>	<b>592,325</b>

### Liabilities and Equity

#### Liabilities

<b>Current Liabilities</b>		
Accounts Payable - Marketplace	412	444
Brex	129	26,004
Brex Card	29,008	26,004
Chase Ink Credit Card	824	3,644
Sales Tax	109	109
<b>Total Current Liabilities</b>	<b>30,482</b>	<b>56,204</b>
<b>Non-Current Liabilities</b>		
Convertible Note	1,101,712	1,098,712
Deferred Revenue	8,650	8,650
Shareholder Loan	-	561
<b>Total Non-Current Liabilities</b>	<b>1,110,362</b>	<b>1,107,923</b>
<b>Total Liabilities</b>	<b>1,140,844</b>	<b>1,164,128</b>
<b>Equity</b>		
Common Stock	26,434	26,434
Current Year Earnings	(357,254)	(272,558)
Owners Draw	(12,176)	(12,176)
Retained Earnings	(586,060)	(313,502)
<b>Total Equity</b>	<b>(929,056)</b>	<b>(571,802)</b>

# Balance Sheet

---

	31 Dec 2019	31 Dec 2018
<b>Total Liabilities and Equity</b>	<b>211,788</b>	<b>592,325</b>