

CARESPLIT, INC

FINANCIAL STATEMENTS
(UNAUDITED)

AS OF
DECEMBER 31, 2019

CARESPLIT, INC
INDEX TO FINANCIAL STATEMENTS
(unaudited)

	<u>Pages</u>
Balance Sheets	2
Income Statement	3
Statement of Cash Flows	4
Notes to the Financial Statements	5

CARESPLIT, INC
BALANCE SHEETS
From April 4, 2019 to December 31, 2019
(unaudited)

Assets	
Current Assets	\$0
Cash	\$12,154.75
Total Assets	\$12,154.75
Liabilities and Member's Equity	
Current Liabilities	\$0
Accounts payable	
Total liabilities	
Commitments and contingencies (Note 3)	\$0
Member's Equity	\$0
Total liabilities and member's equity	

Unaudited

CARESPLIT, INC
INCOME STATEMENT
From April 4, 2019 to December 31, 2019
(unaudited)

Operating Income

Revenue	\$0
---------	------------

Operating Expense

General & Administrative	\$11,368.25
--------------------------	--------------------

Net Income

-\$11,368.25

CARESPLIT, INC
STATEMENT OF CASH FLOWS
From April 4, 2019 to December 31, 2019
(unaudited)

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	:
Net cash provided by operating activities	:
Increase (decrease) in cash and cash equivalents	-\$11,368.25
Cash and cash equivalents, beginning of year	\$23,523.00
Cash and cash equivalents, end of year	\$12,154.75
Supplemental disclosures of cash flow information:	:
Cash paid for interest	\$0
Cash paid for income taxes	:

Unaudited