

IT EXPERT SYSTEM INC

Balance Sheet

As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS	144,147.00	225,232.00
Current Assets	144,147.00	225,123.00
Checking/Savings		225,232.00
Bank of America		
Total Checking/Savings		
Total Current Assets	166,601.00	146,158.00
Fixed Assets	174,347.00	158,577.00
Computer	7,250.00	
Furniture and Equipment	744.00	744.00
Laptops	221.00	221.00
TV		
Visa Pen	-347,326.00	-304,725.00
Accumulated Depreciation	1,837.00	2,953.00
Total Fixed Assets		
Other Assets	487,666.00	0.00
Share Investment At Merrill Lyn	487,666.00	
Total Other Assets		
TOTAL ASSETS	633,650.00	228,185.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Loan from Shareholder	0.00	62,957.00
Total Other Current Liabilities	0.00	62,957.00
Total Current Liabilities	0.00	62,957.00
Long-Term Liabilities		
SBA Loan		
Total Long-Term Liabilities	138,878.00	147,650.00
Total Liabilities	138,878.00	147,650.00
Equity	138,878.00	210,607.00
Capital Stock		
Retained Earnings		
Shareholder Distributions	10,100.00	10,000.00
Net Income	409,867.00	270,149.00
	no	-284,144.00
	74,905.00	21,573.00
Total Equity	494,177.00	17,578.00
TOTAL LIABILITIES & EQUITY	633,650.00	228,185.00