

Hopecam, Inc.
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
United Checking	57,356.51
United MM	640,633.98
Total Checking/Savings	697,990.49
Other Current Assets	
Prepaid Expenses	10,798.40
Inventory-Computers/iPads	88,501.00
Total Other Current Assets	99,299.40
Total Current Assets	797,289.89
Fixed Assets	
Furniture and Equipment	
Computers	2,031.00
Equipment	5,370.00
Furniture and Equipment	11,047.27
Software	2,053.00
Accumulated Depreciation	(20,501.27)
Total Furniture and Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	797,289.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,152.25
Total Other Current Liabilities	4,152.25
Total Current Liabilities	4,152.25
Total Liabilities	4,152.25
Equity	
Retained Earnings	735,894.36
Net Income	57,243.28
Total Equity	793,137.64
TOTAL LIABILITIES & EQUITY	797,289.89