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08/22/17

Accrual Basis

**Carefocus Corp****Balance Sheet**

As of July 31, 2017

Jul 31, 17

**ASSETS****Current Assets****Checking/Savings**

10001 · Anchor Bank-9114

-22,795.82

10002 · Wells Fargo-3749

-19,044.95

**Total Checking/Savings**

-41,840.77

**Other Current Assets****1100 · CURRENT ASSETS**

1108 · Loan to Shareholder

2,550.00

1109 · Employee Advances

11,404.87

1110 · Bankruptcy Tax Liability

8,750.00

1131 · Due From Employee

1,296.33

**Total 1100 · CURRENT ASSETS**

24,001.20

**Total Other Current Assets**

24,001.20

**Total Current Assets**

-17,839.57

**Fixed Assets****1200 · FIXED ASSETS**

1242 · Leasehold Improvements

10,376.24

1246 · Fixtures &amp; Equipment

392,385.62

1248 · Vehicle

49,254.56

1249 · Accumulated Depreciation

-271,553.00

**Total 1200 · FIXED ASSETS**

180,463.42

**Total Fixed Assets**

180,463.42

**Other Assets****1300 · INTANGIBLE ASSETS**

1386 · Organization Expenses

200.00

1387 · Software

2,240.48

1389 · Accumulated Amortization

-200.00

**Total 1300 · INTANGIBLE ASSETS**

2,240.48

**Total Other Assets**

2,240.48

**TOTAL ASSETS****164,864.33****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities****2100\*OE · CURRENT LIABILITIES**

2106 · Benefits Package

3,424.73

2107 · Child support

474.83

2132 · Federal Payroll Taxes

328,699.94

2133 · State Payroll Taxes

54,378.41

2135 · Accrued Unemployment Tax

225,986.76

2136 · Prior Year Liabilities Due

-118,003.87

2140 · Wage garnishments

1,926.63

**Total 2100\*OE · CURRENT LIABILITIES**

496,887.43

**2143 · Payroll Liabilities**

138.85

**Total Other Current Liabilities**

497,026.28

**Total Current Liabilities**

497,026.28

**Total Liabilities**

497,026.28

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Accrual Basis

**Carefocus Corp****Balance Sheet**

As of July 31, 2017

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	Jul 31, 17
Equity	
2800 · EQUITY	
2885 · Paid in capital	5,305.68
2890 · Draws	-4,072,276.78
Total 2800 · EQUITY	-4,066,971.10
30000 · Opening Balance Equity {71}	13,745.99
32000 · Retained Earnings	3,656,997.95
Net Income	64,065.21
Total Equity	-332,161.95
TOTAL LIABILITIES & EQUITY	<u>164,864.33</u>