

TLD3
Q4 2018 Report
BALANCE SHEET
 As of December 31, 2018

ASSETS	Total
Current Assets	
Bank Accounts	
TD BUSINESS CONVENIENCE PLUS (0068)	6,354.93
Total Bank Accounts	\$6,354.93
Accounts Receivable	
Accounts Receivable (A/R)	-500.00
Total Accounts Receivable	\$ -500.00
Other Current Assets	
Inventory	750.00
Total Other Current Assets	\$750.00
Total Current Assets	\$6,604.93
Intangible Assets	
StreamBeatz & Inpulze	
Acquisition of Hardware, Software & Goodwill	\$3,000,000.00
TOTAL ASSETS	\$3,006,604.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(A/P) 663.46
Total Accounts Payable	\$663.46
Total Current Liabilities	\$663.46
Total Liabilities	\$663.46
Equity	
Opening Balance Equity	1,221.70
Owner's Investment	20,620.00
Owner's Pay & Personal Expenses	-(300.00)
Retained Earnings	
Net Income	-(15,600.23)
Share Holders Equity	3,000,000.00
Total Equity	
TOTAL LIABILITIES AND EQUITY	\$3,006,604.93

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Q4 2018 Report
PROFIT AND LOSS
October - December, 2018

	TOTAL
Income	\$0.00
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Bank Charges & Fees	180.00
Lease Office Space	80.00
Legal & Professional Services	1,200.00
Meals & Entertainment	282.39
Office Supplies & Software	617.28
Office Supplies & Software cell phone	495.81
Office/General Administrative Expenses	140.70
Other Business Expenses	3,063.90
Petty Cash	2,000.00
Product Development Streambeatz	446.61
Public Relations	299.00
Salaries & Wages	2,580.00
Travel	26.20
Total Expenses	\$11,411.89
NET OPERATING INCOME	\$ -11,411.89
Other Expenses	
Reconciliation Discrepancies	199.46
Total Other Expenses	\$199.46
NET OTHER INCOME	\$ -199.46
NET INCOME	\$ -11,611.35

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Q4 2018 Report
STATEMENT OF CASH FLOWS
October - December, 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-11,611.35
Adjustments to reconcile Net Income to Net	
Cash provided by operations:	
Accounts Payable (A/P)	-264.54
Total Adjustments to reconcile Net Income	
to Net Cash provided by operations:	-264.54
Net cash provided by operating activities	\$ -11,875.89
FINANCING ACTIVITIES	
Owner's Investment	15,820.00
Net cash provided by financing activities	\$15,820.00
NET CASH INCREASE FOR PERIOD	\$3,944.11
Cash at beginning of period	2,410.82
CASH AT END OF PERIOD	\$6,354.93