


Player One Energy LLC

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Player One Ener 7106 - 1	34,102.26
Total Bank Accounts	\$34,102.26
Other Current Assets	
Certificate of Deposit	20,000.00
Total Other Current Assets	\$20,000.00
Total Current Assets	\$54,102.26
Fixed Assets	
Depletable Assets	19,578.50
Total Fixed Assets	\$19,578.50
TOTAL ASSETS	\$73,680.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	50,146.55
Total Accounts Payable	\$50,146.55
Other Current Liabilities	
Due to Cash Flow	95,000.00
Short-term loans from shareholders	30,000.00
Total Other Current Liabilities	\$125,000.00
Total Current Liabilities	\$175,146.55
Total Liabilities	\$175,146.55
Equity	
Common stock	40,000.00
Retained Earnings	
Net Income	-141,465.79
Total Equity	\$-101,465.79
TOTAL LIABILITIES AND EQUITY	\$73,680.76

 6/2/2023

Player One Energy LLC

Profit and Loss

July 2022 - April 2023

	TOTAL
Income	
Sales of Product Income	232,741.89
Total Income	\$232,741.89
Cost of Goods Sold	
Cost of goods sold	
Cost of labor - COGS	
Consulting	1,250.00
Total Cost of labor - COGS	1,250.00
Operator Services	255,545.99
Total Cost of goods sold	256,795.99
Total Cost of Goods Sold	\$256,795.99
GROSS PROFIT	\$ -24,054.10
Expenses	
Commissions & fees	10,000.00
General business expenses	
Bank fees & service charges	179.33
Contracted Expenses	68,129.31
Total General business expenses	68,308.64
Insurance	
Business insurance	30,336.40
Total Insurance	30,336.40
Legal & accounting services	
Legal Fees	1,029.00
Total Legal & accounting services	1,029.00
Office expenses	
Merchant account fees	537.65
Total Office expenses	537.65
Reimbursed Expense	7,200.00
Total Expenses	\$117,411.69
NET OPERATING INCOME	\$ -141,465.79
NET INCOME	\$ -141,465.79


6/2/2023

Player One Energy LLC

Statement of Cash Flows

July 2022 - April 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-141,465.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Certificate of Deposit	-20,000.00
Accounts Payable (A/P)	50,146.55
Due to Cash Flow	95,000.00
Short-term loans from shareholders	30,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	155,146.55
Net cash provided by operating activities	\$13,680.76
INVESTING ACTIVITIES	
Depletable Assets	-19,578.50
Net cash provided by investing activities	\$ -19,578.50
FINANCING ACTIVITIES	
Common stock	40,000.00
Net cash provided by financing activities	\$40,000.00
NET CASH INCREASE FOR PERIOD	\$34,102.26
CASH AT END OF PERIOD	\$34,102.26


6/2/2023