

**Taylor's TownSquare, Inc.**  
**Statement of Financial Position**  
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Chick Springs Escrow account	7,807.28	7,807.28	0.00	0.0%
<b>11000 · Banks</b>				
11030 · South State Bank 2512	12,063.11	10,044.48	2,018.63	20.1%
11080 · Pay Pal	123.00	2,401.27	-2,278.27	-94.9%
<b>Total 11000 · Banks</b>	12,186.11	12,445.75	-259.64	-2.1%
<b>Total Checking/Savings</b>	19,993.39	20,253.03	-259.64	-1.3%
<b>Total Current Assets</b>	19,993.39	20,253.03	-259.64	-1.3%
<b>TOTAL ASSETS</b>	<b>19,993.39</b>	<b>20,253.03</b>	<b>-259.64</b>	<b>-1.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
21000 · Credit Cards				
21200 · Capital One	50.05	31.16	18.89	60.6%
<b>Total 21000 · Credit Cards</b>	50.05	31.16	18.89	60.6%
<b>Total Credit Cards</b>	50.05	31.16	18.89	60.6%
<b>Total Current Liabilities</b>	50.05	31.16	18.89	60.6%
<b>Total Liabilities</b>	50.05	31.16	18.89	60.6%
<b>Equity</b>				
32000 · Unrestricted Net Assets	20,221.87	12,688.10	7,533.77	59.4%
Net Income	-278.53	7,533.77	-7,812.30	-103.7%
<b>Total Equity</b>	19,943.34	20,221.87	-278.53	-1.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,993.39</b>	<b>20,253.03</b>	<b>-259.64</b>	<b>-1.3%</b>