

Balance Sheet

Total Communicator Solutions INC

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Accrual Basis

Balance as of: 7/31/2025

Report Date: 9/22/2025

ASSET ACCOUNT	BALANCE
Banc of California Checking	\$306.05
California Bank and Trust	\$0.00
Savings	\$270,077.87
Petty Cash	\$96,782.61
Accounts Receivable	\$3,483,000.00
Prepaid Payroll Tax	\$0.00
Prepaid Direct Deposit	\$0.00
Spark Compass Platform Development	\$8,533,589.73
Accumulated Amortization - Spark Compass Platform	(\$3,463,047.00)
Transfer (Temporary)	\$0.00
Other Assets	\$1.00
TOTAL ASSETS	\$8,920,710.26
LIABILITY ACCOUNT	BALANCE
Accounts Payable	(\$113,130.00)
Sales Tax Collected	\$0.00
Credit Memo Liability	\$0.00
Payroll Tax Liability	\$0.00
Notes Payable - Spark Comp Plat Dev & Operations	\$1,389,680.00
Convertible Notes - Spark Compass Platform Dev	\$2,343,000.00
TOTAL LIABILITIES	\$3,619,550.00
EQUITY ACCOUNT	BALANCE
Owner's Equity	\$351.86
Retained Earnings	(\$2,427,446.08)
Capital Stock	\$2,536,842.00
Preferred Stock AA	\$973,199.00
Capital Stock - Series B	\$1,341,000.00
Net Income	\$2,877,213.48
TOTAL EQUITY	\$5,301,160.26

ASSETS

\$8,920,710.26

LIABILITIES AND EQUITY

\$8,920,710.26