

Balance Sheet

Total Communicator Solutions INC
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Accrual Basis
Balance as of: 12/31/2024
Report Date: 5/7/2025

ASSET ACCOUNT	BALANCE
Banc of California Checking	(\$300.57)
California Bank and Trust	\$0.00
Savings	\$0.00
Petty Cash	\$0.00
Accounts Receivable	\$3,245,000.00
Prepaid Payroll Tax	\$0.00
Prepaid Direct Deposit	\$0.00
Spark Compass Platform Development	\$8,496,802.31
Accumulated Amortization - Spark Compass Platform	(\$3,463,047.00)
Transfer (Temporary)	\$0.00
TOTAL ASSETS	\$8,278,454.74
LIABILITY ACCOUNT	BALANCE
Accounts Payable	\$0.00
Sales Tax Collected	\$0.00
Credit Memo Liability	\$0.00
Payroll Tax Liability	\$0.00
Notes Payable - Spark Comp Plat Dev & Operations	\$2,039,680.00
Convertible Notes - Spark Compass Platform Dev	\$1,643,000.00
TOTAL LIABILITIES	\$3,682,680.00
EQUITY ACCOUNT	BALANCE
Owner's Equity	\$351.86
Retained Earnings	(\$2,428,106.95)
Capital Stock	\$2,536,842.00
Preferred Stock AA	\$973,199.00
Capital Stock - Series B	\$1,501,000.00
Net Income	\$2,012,488.83
TOTAL EQUITY	\$4,595,774.74
ASSETS	LIABILITIES AND EQUITY
\$8,278,454.74	\$8,278,454.74