

# CURRENT BALANCE SHEET

## AS OF MAR 31, 2024

### Balance Sheet

As of March 31, 2024

	TOTAL
▼ ASSETS	
▶ Current Assets	\$55,254,621.77
▶ Other Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$55,254,621.77</b>
▼ LIABILITIES AND EQUITY	
▶ Liabilities	\$48,477,617.23
▶ Equity	\$6,777,004.54
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,254,621.77</b>

**Assets** = Loans we have made    **Liabilities** = Investor Capital

**Equity** = Samir, Nick's and Dave's money (this money takes the first loss on every and any bad loan)