



Sample Financial Reports

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Axe Cap Realty

Income Statement

Time Period: April 01, 2024 - April 30, 2024

Account	Apr	Mar	\$ Chg
OPERATING INCOME			
Income			
- Residential Income	45,000.00	136,000.00	(91,000.00)
-- Leasing Income	0.00	0.00	0.00
-- Listing Income	0.00	0.00	0.00
-- Referral Income	0.00	0.00	0.00
-- Sales Income	0.00	0.00	0.00
- Commercial Income	0.00	0.00	0.00
-- Leasing Income	0.00	0.00	0.00
-- Listing Income	0.00	0.00	0.00
-- Referral Income	0.00	0.00	0.00
-- Sales Income	0.00	0.00	0.00
- Income	0.00	49.00	(49.00)
- Other Real Estate Income	0.00	0.00	0.00
- Unapplied Cash Income	0.00	0.00	0.00
- Undefined Income	0.00	0.00	0.00
Total Operating Income	45,000.00	136,049.00	(91,049.00)
COST OF GOODS SOLD			
Cost of Goods Sold			
- Commissions Paid Out	67,320.00	88,900.00	(21,580.00)

-- Buyer COS	0.00	0.00	0.00
-- Commissions to Office	0.00	0.00	0.00
-- Listing COS	0.00	0.00	0.00
-- Other - COS	0.00	0.00	0.00
-- Other - Commissions Paid Out	0.00	0.00	0.00
-- Royalties Paid	0.00	0.00	0.00
Total Cost of Goods Sold	67,320.00	88,900.00	(21,580.00)
Gross Profit	(22,320.00)	47,149.00	(69,469.00)

OPERATING EXPENSE

Expense

- Other - Automobile	(70.00)	(60.00)	(10.00)
- Expense	(50.00)	0.00	(50.00)
- Advertising 2	0.00	0.00	0.00
- Benefits/Processing	0.00	0.00	0.00
-- Benefits	0.00	0.00	0.00
-- Contract Labor	0.00	0.00	0.00
-- Other - Benefits/Processing	0.00	0.00	0.00
-- Payroll Processing	0.00	0.00	0.00
-- Payroll Taxes	0.00	0.00	0.00
- Communication/Technology	0.00	0.00	0.00
-- Answering Services	0.00	0.00	0.00
-- IVR Service	0.00	0.00	0.00
-- Internet Service Provider/Hosting Charges/Email	0.00	0.00	0.00
-- Other - Communication/Technology	0.00	0.00	0.00

-- Telephone Services	0.00	0.00	0.00
-- Website Creation	0.00	0.00	0.00
-- Website Maintenance	0.00	0.00	0.00
- Depreciation	0.00	0.00	0.00
- Education/Dues	0.00	0.00	0.00
-- Books/Audio-Visual/Subscriptions	0.00	0.00	0.00
-- Coaching/Consulting	0.00	0.00	0.00
-- Dues	0.00	0.00	0.00
-- Education/Training	0.00	0.00	0.00
-- Other - Education/Dues	0.00	0.00	0.00
- Equipment/Furnishings	0.00	0.00	0.00
-- Depreciation of Capitalized Equipment/Furnishings	0.00	0.00	0.00
-- Rental	0.00	0.00	0.00
--- Other - Equipment/Furnishings	0.00	0.00	0.00
--- Property Tax on Equipment/Furnishings	0.00	0.00	0.00
-- Repair/Maintenance	0.00	0.00	0.00
- Gas	0.00	0.00	0.00
- Insurance	0.00	0.00	0.00
-- Automobile	14,120.00	46,060.00	(31,940.00)
-- Error & Omissions	0.00	0.00	0.00
-- Other - Insurance	0.00	0.00	0.00
-- Property/Liability	0.00	0.00	0.00
- Lead Generation	0.00	0.00	0.00
-- Advertising	(700.00)	(800.00)	100.00

-- Entertainment/Other	0.00	0.00	0.00
-- Internet Lead Generation	0.00	0.00	0.00
-- Other - Lead Generation	0.00	0.00	0.00
-- Print/Direct Mail	0.00	0.00	0.00
- Maintenance	0.00	0.00	0.00
- Mileage or Interest Portion of Payment or Percentage of Lease	0.00	0.00	0.00
- Occupancy	0.00	0.00	0.00
-- Depreciation of Capital Improvements	0.00	0.00	0.00
-- Other - Occupancy	0.00	0.00	0.00
-- Rent/Desk Fees	0.00	0.00	0.00
-- Repair/Maintenance	0.00	0.00	0.00
-- Utilities	0.00	0.00	0.00
- Other Expenses	0.00	0.00	0.00
-- Charitable Contributions	0.00	0.00	0.00
-- Loan/Interest Payment	0.00	0.00	0.00
-- Office Transaction Fees Paid	0.00	0.00	0.00
-- Other - Other Expenses	0.00	0.00	0.00
-- State Sales/Franchise Taxes	0.00	0.00	0.00
- Professional Services	0.00	0.00	0.00
-- Accounting & Tax Preparation	0.00	0.00	0.00
-- Legal	0.00	0.00	0.00
-- Other - Professional Services	0.00	0.00	0.00
- Salaries/Benefits	0.00	0.00	0.00
-- Administration	0.00	0.00	0.00

-- Management	0.00	0.00	0.00
-- Other - Salaries	0.00	0.00	0.00
- Supplies/Office Expenses	0.00	0.00	0.00
-- Banking Charges	0.00	0.00	0.00
-- Office Operations	0.00	0.00	0.00
-- Office Supplies (consumables)	0.00	0.00	0.00
-- Other - Supplies/Office Expenses	0.00	0.00	0.00
- Unapplied Cash Payment Expense	0.00	0.00	0.00
Total Operating Expense	13,300.00	45,200.00	(31,900.00)
Operating Profit/Loss	(35,620.00)	1,949.00	(37,569.00)
NON OPERATING INCOME/EXPENSE			
Other Income			
- Credit Notes	0.00	0.00	0.00
- Interest Income	0.00	0.00	0.00
- Other - Other Income	0.00	0.00	0.00
- Profit Share Income	0.00	0.00	0.00
- Vendor Supplier Income	0.00	0.00	0.00
Other Expense			
- Employee Profit Share	0.00	0.00	0.00
- Income Tax	0.00	0.00	0.00
- Other Pretax Expenses	0.00	0.00	0.00
- Vendor Credits	0.00	0.00	0.00
Total Non Operating Income/Expense	0.00	0.00	0.00
Net Profit/Loss	(35,620.00)	1,949.00	(37,569.00)

Axe Cap Realty
Balance Sheet
As of December 31, 2024

Account	Account Code	Total
ASSETS		
Current Assets		0.00
- Bank/Cash		0.00
-- Payment Account Set to Accounts payable in Error		0.00
--- Test cash sub account		0.00
---- another test		0.00
----- test		0.00
--- this is a cash child	1	0.00
-- Mercury Checking (9400)		(203,678.45)
-- SAFE Credit Union (CA) (Checking, 4996)		111,354.52
-- Zipi Financial (Balance)		(304,706.24)
-- Zipi Pay (Balance)		15,015.00
-- Kate test bank account	4556	(159,056.97)
-- Ledger account	512000	(33,053.57)
-- Test 1	1234567	0.00
-- Kate's Trust Account Test	8890	4,600.00
-- Sati Trust Account	1234567	1,000.00
- Accounts Receivable		27,143.41
- Closing Clearing		230.00
- Undeposited Funds		0.00
Fixed Asset		0.00
- Accumulated Amortization		0.00
- Accumulated Depreciation		0.00
- 134 Main Street	1000	0.00
-- 134 Main Street All CapEX	1001	0.00
--- 134 Main St. Capital Improvements	1003	0.00
---- 134 Main St. CapEX -- Depreciation	1005	0.00
--- 134 Main St. Structural Improvements	1004	0.00
---- 134 Main St. Depreciation	1006	0.00
- 1455 Main	2006	0.00
Other Asset		0.00

	TOTAL ASSETS:	(541,152.30)
LIABILITIES & EQUITIES		
LIABILITIES		
Current Liability		0.00
- Accounts Payable		378,589.07
- Accounts Payable (A/P)		0.00
- Tax Payable		0.00
- Unpaid Expense Claims		0.00
- Accounts Receivable (A/R)		0.00
- Opening Balance Adjustments		10,000.00
- Unearned Revenue		0.00
Long Term Liability		0.00
- Trust: Client Funds		(18,130.00)
- Pravin Trust Account	1234	319,200.00
Other Liability		0.00
	TOTAL LIABILITIES:	689,659.07
EQUITIES		
Additional paid in capital		0.00
Opening Balance Offset		0.00
Retained Earnings		(525,250.20)
Net Profit/Loss		(705,461.17)
	TOTAL EQUITIES:	(1,230,711.37)
	TOTAL LIABILITIES & EQUITIES:	(541,052.30)

Axe Cap Realty

Account Transactions Report

Time Period: May 01, 2024 - May 31, 2024

Date	Account	Transaction	Account Type	Journal Id	Reference	Debit	Credit
Details							
05/21/24	Accounts Receivable		Other Current Asset (Accounts Receivable)	206408411576782	INV0000425	100.00	
05/21/24	Advertising		Expense	206408411576782	INV0000425		100.00
05/21/24	Accounts Receivable		Other Current Asset (Accounts Receivable)	218547635472192	INV0000426	100.00	
05/21/24	Advertising		Expense	218547635472192	INV0000426		100.00
05/21/24	Advertising		Expense	229563527472192	INV0000427		100.00
05/21/24	Accounts Receivable		Other Current Asset (Accounts Receivable)	229563527472192	INV0000427	100.00	
05/21/24	Accounts Payable		Current Liability	339567821734882	BILL0000513		150.00
05/21/24	Zipi Financial (Balance)		Bank	339567821734882	BILL0000513	150.00	
05/21/24	Advertising		Expense	693262430576782	INV0000424		100.00
05/21/24	Accounts Receivable		Other Current Asset (Accounts Receivable)	693262430576782	INV0000424	100.00	
05/21/24	Accounts Receivable		Other Current Asset (Accounts Receivable)	828756827472192	INV0000428	100.00	
05/21/24	Advertising		Expense	828756827472192	INV0000428		100.00
05/21/24	Accounts Receivable		Other Current Asset (Accounts Receivable)	853903374549942	INV0000419	100.00	
05/21/24	Advertising		Expense	853903374549942	INV0000419		100.00
05/21/24	Advertising		Expense	902887271576782	INV0000423		100.00
05/21/24	Accounts Receivable		Other Current Asset (Accounts Receivable)	902887271576782	INV0000423	100.00	
05/20/24	Accounts Payable		Current Liability	436288517230202	BILL0000512		150.00
05/20/24	Zipi Financial (Balance)		Bank	436288517230202	BILL0000512	150.00	
05/19/24	Zipi Financial (Balance)		Bank	337048982536511	BILL0000511	150.00	
05/19/24	Accounts Payable		Current Liability	337048982536511	BILL0000511		150.00

05/18/24	Accounts Payable	Current Liability	669660332032920	BILL0000510	150.00
05/18/24	Zipi Financial (Balance)	Bank	669660332032920	BILL0000510	150.00
05/17/24	Expense	Expense	163085713940289		5000.00
05/17/24	Accounts Receivable	Other Current Asset (Accounts Receivable)	163085713940289		5000.00
05/17/24	Kate's Trust Account Test	Trust	380821458860289		2000.00
05/17/24	Accounts Receivable	Other Current Asset (Accounts Receivable)	380821458860289		2000.00
05/17/24	Accounts Payable	Current Liability	880467033838249	BILL0000509	150.00
05/17/24	Zipi Financial (Balance)	Bank	880467033838249	BILL0000509	150.00
05/16/24	Zipi Financial (Balance)	Bank	113589786544658	BILL0000508	150.00
05/16/24	Accounts Payable	Current Liability	113589786544658	BILL0000508	150.00
05/15/24	Accounts Receivable	Other Current Asset (Accounts Receivable)	144706367020408		3000.00
05/15/24	Kate test bank account	Bank	144706367020408		3000.00
05/15/24	Residential Income	Income	195049549076508	INV0000422	30000.00
05/15/24	Accounts Receivable	Other Current Asset (Accounts Receivable)	195049549076508	INV0000422	30000.00
05/15/24	Sati Trust Account	Trust	230806573719308		1000.00
05/15/24	Accounts Receivable	Other Current Asset (Accounts Receivable)	230806573719308		1000.00
05/15/24	Accounts Payable	Current Liability	256500797430077	BILL0000505	150.00
05/15/24	Zipi Financial (Balance)	Bank	256500797430077	BILL0000505	150.00
05/15/24	Mercury Checking (9400)	Bank	336409914957508		47816.67
05/15/24	Accounts Payable	Current Liability	336409914957508		47816.67
05/15/24	Accounts Payable	Current Liability	381940233257508	BILL0000506	24000.00
05/15/24	Commissions Paid Out	Cost of Goods Sold	381940233257508	BILL0000506	24000.00
05/15/24	Mercury Checking (9400)	Bank	508225040976508		30000.00
05/15/24	Accounts Receivable	Other Current Asset (Accounts Receivable)	508225040976508		30000.00
05/15/24	Kate test bank account	Bank	614237273921408		3000.00

Axe Cap Realty

Journal Report

Time Period: May 01, 2024 - May 31, 2024

Account	Debit	Credit
05/21/24 - INVOICE		
Accounts Receivable	100.00	0.00
Advertising	0.00	100.00
Total:	100.00	100.00

05/21/24 - INVOICE		
Accounts Receivable	100.00	0.00
Advertising	0.00	100.00
Total:	100.00	100.00

05/21/24 - INVOICE		
Accounts Receivable	100.00	0.00
Advertising	0.00	100.00
Total:	100.00	100.00

05/21/24 - BILL		
Zipi Financial (Balance)	150.00	0.00
Accounts Payable	0.00	150.00
Total:	150.00	150.00

05/21/24 - INVOICE		
Accounts Receivable	100.00	0.00
Advertising	0.00	100.00
Total:	100.00	100.00

05/21/24 - INVOICE		
Accounts Receivable	100.00	0.00
Advertising	0.00	100.00
Total:	100.00	100.00

05/21/24 - INVOICE		
Accounts Receivable	100.00	0.00
Advertising	0.00	100.00
Total:	100.00	100.00

05/21/24 - INVOICE		
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Accounts Receivable	100.00	0.00
Advertising	0.00	100.00
Total:	100.00	100.00

05/20/24 - BILL

Zipi Financial (Balance)	150.00	0.00
Accounts Payable	0.00	150.00
Total:	150.00	150.00

05/19/24 - BILL

Zipi Financial (Balance)	150.00	0.00
Accounts Payable	0.00	150.00
Total:	150.00	150.00

05/18/24 - BILL

Zipi Financial (Balance)	150.00	0.00
Accounts Payable	0.00	150.00
Total:	150.00	150.00

05/17/24 - PAYMENT RECEIVED

Kate's Trust Account Test	2,000.00	0.00
Accounts Receivable	0.00	2,000.00
Total:	2,000.00	2,000.00

05/17/24 - DEPOSIT REQUEST

Accounts Receivable	5,000.00	0.00
Expense	0.00	5,000.00
Total:	5,000.00	5,000.00

05/17/24 - BILL

Zipi Financial (Balance)	150.00	0.00
Accounts Payable	0.00	150.00
Total:	150.00	150.00

05/16/24 - BILL

Zipi Financial (Balance)	150.00	0.00
Accounts Payable	0.00	150.00
Total:	150.00	150.00

05/15/24 - PAYMENT MADE

Axe Cap Realty General Ledger Report

Time Period: May 01, 2024 - May 31, 2024

Date	Transaction Type	Number	Name	Amount	Balance
PAYMENT ACCOUNT SET TO ACCOUNTS PAYABLE IN ERROR					
	Beginning Balance				0.00
			Total for Payment Account Set to Accounts payable in Error:	0.00	
ANOTHER TEST					
	Beginning Balance				0.00
			Total for another test:	0.00	
TEST					
	Beginning Balance				0.00
			Total for test:	0.00	
TEST CASH SUB ACCOUNT					
	Beginning Balance				0.00
			Total for Test cash sub account:	0.00	
THIS IS A CASH CHILD					
	Beginning Balance				0.00
			Total for this is a cash child:	0.00	
MERCURY CHECKING (9400)					
	Beginning Balance				(322,431.78)
05/01/24	Bill	BILL0000473	ABC Company	150.00	(322,281.78)
05/01/24	Invoice	INV0000402	Alexa Mocanu	(200.00)	(322,481.78)
05/01/24	Invoice	INV0000359	Alexa Mocanu	(100.00)	(322,581.78)

05/01/24	Invoice	INV0000359	Alexa Mocanu	0.00	(322,581.78)
05/02/24	Payment Received	PR0000320	Fidelity National Title	30,000.00	(292,581.78)
05/07/24	Invoice	INV0000410	Kiera Corp	(100.00)	(292,681.78)
05/08/24	Payment Received	PR0000326	Fidelity National Title	22,500.00	(270,181.78)
05/08/24	Payment Made	PM0000218	Kiera Corp	(18,000.00)	(288,181.78)
05/08/24	Payment Received	PR0000327	Pravin Conda Test Test Acocunt	30,000.00	(258,181.78)
05/09/24	Payment Received	PR0000329	Fidelity National Title	9,450.00	(248,731.78)
05/09/24	Invoice	INV0000416	Sati Leavitt	(50.00)	(248,781.78)
05/09/24	Payment Received	PR0000330	Kiera Corp	100.00	(248,681.78)
05/09/24	Payment Received	PR0000331	Kiera Corp	200.00	(248,481.78)
05/09/24	Payment Made	PM0000219	ABC Company	(9,000.00)	(257,481.78)
05/09/24	Payment Received	PR0000332	ABC Title	60,000.00	(197,481.78)
05/09/24	Payment Received	PR0000333	Sati Leavitt	25.00	(197,456.78)
05/09/24	Payment Received	PR0000334	Sati Leavitt	100.00	(197,356.78)
05/09/24	Payment Made	PM0000220	ABC Company	(9,000.00)	(206,356.78)
05/14/24	Payment Received	PR0000336	Axe Cap Title Company	24,495.00	(181,861.78)
05/15/24	Deposit Request		Kate Johnson	(1,000.00)	(182,861.78)
05/15/24	Deposit Request		Aubrey Finney	(3,000.00)	(185,861.78)
05/15/24	Payment Received	PR0000339	Fidelity National Title	30,000.00	(155,861.78)
05/15/24	Payment Made	PM0000222	Kiera Corp	(47,816.67)	(203,678.45)
Total for Mercury Checking (9400):				118,753.33	
SAFE CREDIT UNION (CA) (CHECKING, 4996)					
Beginning Balance					111,354.52
Total for SAFE Credit Union (CA) (Checking, 4996):				0.00	
ZIPI FINANCIAL (BALANCE)					

Beginning Balance					(283,856.24)
05/01/24	Bill	BILL0000476	Water Company	150.00	(283,706.24)
05/02/24	Bill	BILL0000480	Water Company	150.00	(283,556.24)
05/03/24	Bill	BILL0000483	Water Company	150.00	(283,406.24)
05/04/24	Bill	BILL0000486	Water Company	150.00	(283,256.24)
05/04/24	Bill	BILL0000487	ABC Company	1,000.00	(282,256.24)
05/05/24	Bill	BILL0000488	Water Company	150.00	(282,106.24)
05/06/24	Bill	BILL0000489	Water Company	150.00	(281,956.24)
05/07/24	Bill	BILL0000490	Water Company	150.00	(281,806.24)
05/08/24	Bill	BILL0000492	Water Company	150.00	(281,656.24)
05/09/24	Bill	BILL0000496	Water Company	150.00	(281,506.24)
05/10/24	Bill	BILL0000498	Water Company	150.00	(281,356.24)
05/11/24	Bill	BILL0000499	Water Company	150.00	(281,206.24)
05/12/24	Bill	BILL0000500	Water Company	150.00	(281,056.24)
05/13/24	Bill	BILL0000501	Water Company	150.00	(280,906.24)
05/14/24	Bill	BILL0000502	Water Company	150.00	(280,756.24)
05/15/24	Bill	BILL0000505	Water Company	150.00	(280,606.24)
05/15/24	Deposit Request		Aubrey Finney	(25,000.00)	(305,606.24)
05/16/24	Bill	BILL0000508	Water Company	150.00	(305,456.24)
05/17/24	Bill	BILL0000509	Water Company	150.00	(305,306.24)
05/18/24	Bill	BILL0000510	Water Company	150.00	(305,156.24)
05/19/24	Bill	BILL0000511	Water Company	150.00	(305,006.24)
05/20/24	Bill	BILL0000512	Water Company	150.00	(304,856.24)
05/21/24	Bill	BILL0000513	Water Company	150.00	(304,706.24)
Total for Zipi Financial (Balance):				(20,850.00)	

Axe Cap Realty
Account Type Summary Report
Time Period: May 01, 2024 - May 31, 2024

Account Type	Debit	Credit
ASSET		
Other Asset	0.00	0.00
Other Current Asset	59,850.00	59,850.00
Other Current Asset (Accounts Receivable)	399,260.00	484,980.00
Cash	0.00	0.00
Bank	418,330.00	320,427.00
Fixed Asset	0.00	0.00
Investment	0.00	0.00
Inventory	0.00	0.00
Payment Clearing	0.00	0.00
Trust	3,000.00	0.00
LIABILITY		
Other Current Liability	0.00	0.00
Current Liability	143,667.00	160,467.00
Credit Card	0.00	0.00
Long Term Liability	0.00	0.00
Other Liability	0.00	0.00
Trust Liability	3,000.00	0.00
EQUITY		
Equity	0.00	0.00
Retained Earnings	0.00	0.00
Common Stock	0.00	0.00
Preferred Stock	0.00	0.00
Treasury Stock	0.00	0.00
Additional Paid in Capital	0.00	0.00
Partner Contributions	0.00	0.00
Partner Distributions	0.00	0.00
INCOME		
Income	27,000.00	141,000.00
Other Income	0.00	0.00
EXPENSE		

Expense	30,500.00	5,750.00
Cost of Goods Sold	106,766.00	18,900.00
Other Expense	0.00	0.00

Axe Cap Realty
Accounting Trial Balance Report
As of May 31, 2024

Account	Account Code	Debit	Credit
ASSETS			
Payment Account Set to Accounts payable in Error		0.00	
- Test cash sub account		0.00	
-- another test		0.00	
--- test		0.00	
this is a cash child	1	0.00	
Mercury Checking (9400)			203,678.45
SAFE Credit Union (CA) (Checking, 4996)		111,354.52	
Zipi Financial (Balance)			304,706.24
Zipi Pay (Balance)		15,015.00	
Kate test bank account	4556		159,056.97
Ledger account	512000		33,053.57
Test 1	1234567	0.00	
Kate's Trust Account Test	8890	4,600.00	
Sati Trust Account	1234567	1,000.00	
Accounts Receivable			21,621.59
Closing Clearing		230.00	
Undeposited Funds		0.00	
Accumulated Amortization		0.00	
Accumulated Depreciation		0.00	
134 Main Street	1000	0.00	
- 134 Main Street All CapEX	1001	0.00	
-- 134 Main St. Capital Improvements	1003	0.00	
--- 134 Main St. CapEX -- Depreciation	1005	0.00	
134 Main St. Structural Improvements	1004	0.00	
- 134 Main St. Depreciation	1006	0.00	
1455 Main	2006	0.00	
LIABILITY			
Accounts Payable			322,610.57
Accounts Payable (A/P)			0.00
Tax Payable			0.00

Unpaid Expense Claims		0.00
Accounts Receivable (A/R)		0.00
Opening Balance Adjustments		10,000.00
Unearned Revenue		0.00
Trust: Client Funds		18,130.00
Pravin Trust Account	1234	319,200.00
EQUITY		
Additional paid in capital		0.00
Opening Balance Offset		0.00
Retained Earnings		525,250.20
INCOME		
Income		49.00
Unapplied Cash Income		0.00
Undefined Income		0.00
Residential Income	41000	504,100.00
- Listing Income	41100	0.00
- Sales Income	41200	0.00
- Referral Income	41300	0.00
- Leasing Income	41400	0.00
Commercial Income	42000	0.00
- Listing Income	42100	0.00
- Sales Income	42200	0.00
- Referral Income	42300	0.00
- Leasing Income	42400	0.00
Other Real Estate Income	43000	0.00
COST OF GOODS SOLD		
Commissions Paid Out	51000	1,089,846.67
- Commissions to Office	51100	0.00
- Royalties Paid	51200	0.00
- Listing COS	51300	0.00
- Buyer COS	51400	0.00
- Other - Commissions Paid Out	51500	0.00
- Other - COS	52000	0.00
EXPENSE		
Advertising 2		0.00

Expense		5,100.00
Unapplied Cash Payment Expense		0.00
Salaries/Benefits	61000	0.00
- Management	61100	0.00
- Administration	61110	0.00
- Other - Salaries	61120	0.00
Benefits/Processing	61200	0.00
- Benefits	61210	0.00
- Payroll Processing	61220	0.00
- Payroll Taxes	61230	0.00
- Other - Benefits/Processing	61240	0.00
- Contract Labor	61300	200.00
Lead Generation	62000	0.00
- Advertising	62100	3,700.00
- Print/Direct Mail	62300	0.00
- Internet Lead Generation	62400	0.00
- Entertainment/Other	62500	0.00
- Other - Lead Generation	62700	0.00
Occupancy	63000	0.00
- Rent/Desk Fees	63100	0.00
- Utilities	63200	0.00
- Repair/Maintenance	63300	0.00
- Depreciation of Capital Improvements	63400	0.00
- Other - Occupancy	63500	0.00
Communication/Technology	64000	0.00
- Telephone Services	64100	0.00
- Answering Services	64200	0.00
- Internet Service Provider/Hosting Charges/Email	64300	0.00
- IVR Service	64400	0.00
- Website Creation	64500	0.00
- Website Maintenance	64600	0.00
- Other - Communication/Technology	64800	0.00
Education/Dues	65000	0.00
- Education/Training	65100	0.00
- Coaching/Consulting	65200	0.00
- Books/Audio-Visual/Subscriptions	65300	0.00

- Dues	65400	0.00	
- Other - Education/Dues	65500	0.00	
Mileage or Interest Portion of Payment or Percentage of Lease	66100	0.00	
Depreciation	66200	0.00	
Gas	66300	0.00	
Maintenance	66400	0.00	
Other - Automobile	66500		230.00
Equipment/Furnishings	67000	0.00	
- Rental	67100	0.00	
-- Property Tax on Equipment/Furnishings	67400	0.00	
-- Other - Equipment/Furnishings	67500	0.00	
Depreciation of Capitalized Equipment/Furnishings	67200	0.00	
Repair/Maintenance	67300	0.00	
Supplies/Office Expenses	68000	0.00	
- Banking Charges	68100	0.00	
- Office Supplies (consumables)	68200	0.00	
- Office Operations	68300	0.00	
- Other - Supplies/Office Expenses	68400	0.00	
Insurance	69000	0.00	
- Automobile	69100	121,780.00	
- Error & Omissions	69200	0.00	
- Property/Liability	69300	0.00	
- Other - Insurance	69400	0.00	
Professional Services	69500	0.00	
- Accounting & Tax Preparation	69510	0.00	
- Legal	69520	0.00	
- Other - Professional Services	69530	0.00	
Other Expenses	69600	0.00	
- Charitable Contributions	69610	0.00	
- Loan/Interest Payment	69620	0.00	
- Office Transaction Fees Paid	69630	0.00	
- State Sales/Franchise Taxes	69640	0.00	
- Other - Other Expenses	69650	0.00	
OTHER INCOME			
Credit Notes			0.00
Interest Income	71000		0.00

Vendor Supplier Income	72000		0.00
Profit Share Income	73000		0.00
Other - Other Income	74000		0.00
OTHER EXPENSE			
Vendor Credits		0.00	
Employee Profit Share	81000	0.00	
Other Pretax Expenses	82000	0.00	
Income Tax	83000	0.00	
	TOTAL:	1,887,206.39	1,887,306.39

Axe Cap Realty
Summary Trial Balance Report
As of May 31, 2024

Account	Account Code	Opening Balance	Debit	Credit	Closing Balance
ASSETS					
Payment Account Set to Accounts payable in Error		0.00	0.00	0.00	0.00
- Test cash sub account		0.00	0.00	0.00	0.00
-- another test		0.00	0.00	0.00	0.00
--- test		0.00	0.00	0.00	0.00
this is a cash child	1	0.00	0.00	0.00	0.00
Mercury Checking (9400)		(322,431.78)	411,180.00	(292,426.67)	(203,678.45)
SAFE Credit Union (CA) (Checking, 4996)		111,354.52	0.00	0.00	111,354.52
Zipi Financial (Balance)		(283,856.24)	4,150.00	(25,000.00)	(304,706.24)
Zipi Pay (Balance)		15,015.00	0.00	0.00	15,015.00
Kate test bank account	4556	(159,056.97)	3,000.00	(3,000.00)	(159,056.97)
Ledger account	512000	(33,053.57)	0.00	0.00	(33,053.57)
Test 1	1234567	0.00	0.00	0.00	0.00
Kate's Trust Account Test	8890	2,600.00	2,000.00	0.00	4,600.00
Sati Trust Account	1234567	0.00	1,000.00	0.00	1,000.00
Accounts Receivable		64,098.41	399,260.00	(484,980.00)	(21,621.59)
Closing Clearing		230.00	59,850.00	(59,850.00)	230.00
Undeposited Funds		0.00	0.00	0.00	0.00
Accumulated Amortization		0.00	0.00	0.00	0.00
Accumulated Depreciation		0.00	0.00	0.00	0.00
134 Main Street	1000	0.00	0.00	0.00	0.00
- 134 Main Street All CapEX	1001	0.00	0.00	0.00	0.00
-- 134 Main St. Capital Improvements	1003	0.00	0.00	0.00	0.00
--- 134 Main St. CapEX -- Depreciation	1005	0.00	0.00	0.00	0.00
134 Main St. Structural Improvements	1004	0.00	0.00	0.00	0.00
- 134 Main St. Depreciation	1006	0.00	0.00	0.00	0.00
1455 Main	2006	0.00	0.00	0.00	0.00
LIABILITY					

Accounts Payable		(305,810.57)	143,666.67	(160,466.67)	(322,610.57)
Accounts Payable (A/P)		0.00	0.00	0.00	0.00
Tax Payable		0.00	0.00	0.00	0.00
Unpaid Expense Claims		0.00	0.00	0.00	0.00
Accounts Receivable (A/R)		0.00	0.00	0.00	0.00
Opening Balance Adjustments		(10,000.00)	0.00	0.00	(10,000.00)
Unearned Revenue		0.00	0.00	0.00	0.00
Trust: Client Funds		15,130.00	3,000.00	0.00	18,130.00
Pravin Trust Account	1234	(319,200.00)	0.00	0.00	(319,200.00)
EQUITY					
Additional paid in capital		0.00	0.00	0.00	0.00
Opening Balance Offset		0.00	0.00	0.00	0.00
Retained Earnings		1,806.44	523,443.76	0.00	525,250.20
INCOME					
Income		(49.00)	0.00	0.00	(49.00)
Unapplied Cash Income		0.00	0.00	0.00	0.00
Undefined Income		0.00	0.00	0.00	0.00
Residential Income	41000	(390,100.00)	27,000.00	(141,000.00)	(504,100.00)
- Listing Income	41100	0.00	0.00	0.00	0.00
- Sales Income	41200	0.00	0.00	0.00	0.00
- Referral Income	41300	0.00	0.00	0.00	0.00
- Leasing Income	41400	0.00	0.00	0.00	0.00
Commercial Income	42000	0.00	0.00	0.00	0.00
- Listing Income	42100	0.00	0.00	0.00	0.00
- Sales Income	42200	0.00	0.00	0.00	0.00
- Referral Income	42300	0.00	0.00	0.00	0.00
- Leasing Income	42400	0.00	0.00	0.00	0.00
Other Real Estate Income	43000	0.00	0.00	0.00	0.00
COST OF GOODS SOLD					
Commissions Paid Out	51000	1,001,980.00	106,766.67	(18,900.00)	1,089,846.67
- Commissions to Office	51100	0.00	0.00	0.00	0.00
- Royalties Paid	51200	0.00	0.00	0.00	0.00
- Listing COS	51300	0.00	0.00	0.00	0.00
- Buyer COS	51400	0.00	0.00	0.00	0.00
- Other - Commissions Paid Out	51500	0.00	0.00	0.00	0.00

- Other - COS	52000	0.00	0.00	0.00	0.00
EXPENSE					
Advertising 2		0.00	0.00	0.00	0.00
Expense		(50.00)	0.00	(5,050.00)	(5,100.00)
Unapplied Cash Payment Expense		0.00	0.00	0.00	0.00
Salaries/Benefits	61000	0.00	0.00	0.00	0.00
- Management	61100	0.00	0.00	0.00	0.00
- Administration	61110	0.00	0.00	0.00	0.00
- Other - Salaries	61120	0.00	0.00	0.00	0.00
Benefits/Processing	61200	0.00	0.00	0.00	0.00
- Benefits	61210	0.00	0.00	0.00	0.00
- Payroll Processing	61220	0.00	0.00	0.00	0.00
- Payroll Taxes	61230	0.00	0.00	0.00	0.00
- Other - Benefits/Processing	61240	0.00	0.00	0.00	0.00
- Contract Labor	61300	(200.00)	0.00	0.00	(200.00)
Lead Generation	62000	0.00	0.00	0.00	0.00
- Advertising	62100	(3,000.00)	0.00	(700.00)	(3,700.00)
- Print/Direct Mail	62300	0.00	0.00	0.00	0.00
- Internet Lead Generation	62400	0.00	0.00	0.00	0.00
- Entertainment/Other	62500	0.00	0.00	0.00	0.00
- Other - Lead Generation	62700	0.00	0.00	0.00	0.00
Occupancy	63000	0.00	0.00	0.00	0.00
- Rent/Desk Fees	63100	0.00	0.00	0.00	0.00
- Utilities	63200	0.00	0.00	0.00	0.00
- Repair/Maintenance	63300	0.00	0.00	0.00	0.00
- Depreciation of Capital Improvements	63400	0.00	0.00	0.00	0.00
- Other - Occupancy	63500	0.00	0.00	0.00	0.00
Communication/Technology	64000	0.00	0.00	0.00	0.00
- Telephone Services	64100	0.00	0.00	0.00	0.00
- Answering Services	64200	0.00	0.00	0.00	0.00
- Internet Service Provider/Hosting Charges/Email	64300	0.00	0.00	0.00	0.00
- IVR Service	64400	0.00	0.00	0.00	0.00
- Website Creation	64500	0.00	0.00	0.00	0.00
- Website Maintenance	64600	0.00	0.00	0.00	0.00

- Other - Communication/Technology	64800	0.00	0.00	0.00	0.00
Education/Dues	65000	0.00	0.00	0.00	0.00
- Education/Training	65100	0.00	0.00	0.00	0.00
- Coaching/Consulting	65200	0.00	0.00	0.00	0.00
- Books/Audio- Visual/Subscriptions	65300	0.00	0.00	0.00	0.00
- Dues	65400	0.00	0.00	0.00	0.00
- Other - Education/Dues	65500	0.00	0.00	0.00	0.00
Mileage or Interest Portion of Payment or Percentage of Lease	66100	0.00	0.00	0.00	0.00
Depreciation	66200	0.00	0.00	0.00	0.00
Gas	66300	0.00	0.00	0.00	0.00
Maintenance	66400	0.00	0.00	0.00	0.00
Other - Automobile	66500	(230.00)	0.00	0.00	(230.00)
Equipment/Furnishings	67000	0.00	0.00	0.00	0.00
- Rental	67100	0.00	0.00	0.00	0.00
-- Property Tax on Equipment/Furnishings	67400	0.00	0.00	0.00	0.00
-- Other - Equipment/Furnishings	67500	0.00	0.00	0.00	0.00
Depreciation of Capitalized Equipment/Furnishings	67200	0.00	0.00	0.00	0.00
Repair/Maintenance	67300	0.00	0.00	0.00	0.00
Supplies/Office Expenses	68000	0.00	0.00	0.00	0.00
- Banking Charges	68100	0.00	0.00	0.00	0.00
- Office Supplies (consumables)	68200	0.00	0.00	0.00	0.00
- Office Operations	68300	0.00	0.00	0.00	0.00
- Other - Supplies/Office Expenses	68400	0.00	0.00	0.00	0.00
Insurance	69000	0.00	0.00	0.00	0.00
- Automobile	69100	91,280.00	30,500.00	0.00	121,780.00
- Error & Omissions	69200	0.00	0.00	0.00	0.00
- Property/Liability	69300	0.00	0.00	0.00	0.00
- Other - Insurance	69400	0.00	0.00	0.00	0.00
Professional Services	69500	0.00	0.00	0.00	0.00
- Accounting & Tax Preparation	69510	0.00	0.00	0.00	0.00
- Legal	69520	0.00	0.00	0.00	0.00

- Other - Professional Services	69530	0.00	0.00	0.00	0.00
Other Expenses	69600	0.00	0.00	0.00	0.00
- Charitable Contributions	69610	0.00	0.00	0.00	0.00
- Loan/Interest Payment	69620	0.00	0.00	0.00	0.00
- Office Transaction Fees Paid	69630	0.00	0.00	0.00	0.00
- State Sales/Franchise Taxes	69640	0.00	0.00	0.00	0.00
- Other - Other Expenses	69650	0.00	0.00	0.00	0.00
OTHER INCOME					
Credit Notes		0.00	0.00	0.00	0.00
Interest Income	71000	0.00	0.00	0.00	0.00
Vendor Supplier Income	72000	0.00	0.00	0.00	0.00
Profit Share Income	73000	0.00	0.00	0.00	0.00
Other - Other Income	74000	0.00	0.00	0.00	0.00
OTHER EXPENSE					
Vendor Credits		0.00	0.00	0.00	0.00
Employee Profit Share	81000	0.00	0.00	0.00	0.00
Other Pretax Expenses	82000	0.00	0.00	0.00	0.00
Income Tax	83000	0.00	0.00	0.00	0.00
	TOTAL:	(611,623.76)	1,714,817.10	(1,191,373.34)	(117,980.00)

Axe Cap Realty
Cash Flow Statement Report
Time Period: May 01, 2024 - May 31, 2024

Account	Total
Beginning Cash Balance:	0.00
CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit/Loss	1,383.33
Other Current Asset Accounts Receivable	85,720.00
Current Liability	16,800.00
Trust Liability	(3,000.00)
Net cash provided by Operating Activities:	100,903.33
CASH FLOW FROM INVESTING ACTIVITIES	
Net cash provided by Investing Activities:	0.00
CASH FLOW FROM FINANCING ACTIVITIES	
Net cash provided by Financing Activities:	0.00
Net Change in cash:	100,903.33
Ending Cash Balance:	100,903.33