

Balance Sheet - Confidential

Zeus Electric Chassis, Inc.

As of May 31, 2021

	MAY 31, 2021	APR 30, 2021	MAR 31, 2021	FEB 28, 2021	JAN 31, 2021
Assets					
Current Assets					
Cash and Cash Equivalents					
Checking - Sunrise Banks	442,142.26	256,765.90	193,597.41	294,684.71	79,272.05
US Bank Cash	143.71	143.71	143.71	143.71	153.71
Total Cash and Cash Equivalents	442,285.97	256,909.61	193,741.12	294,828.42	79,425.76
Related Party Receivable	110,973.35	110,973.35	110,973.35	110,973.35	110,973.35
Total Current Assets	553,259.32	367,882.96	304,714.47	405,801.77	190,399.11
Fixed Assets					
16600 Equipment	227,981.00	227,981.00	202,981.00	202,981.00	202,981.00
16999 Accumulated Depreciation	(39,066.90)	(39,066.90)	(36,811.66)	(34,556.41)	(32,391.20)
18000 Intangible Assets	154,894.00	154,894.00	154,894.00	154,894.00	154,894.00
18099 Accumulated Amortization	(6,456.64)	(6,456.64)	(5,487.98)	(4,519.32)	(3,550.66)
Total Fixed Assets	337,351.46	337,351.46	315,575.36	318,799.27	321,933.14
Long Term Assets					
19010 Security Deposit	10,000.00	10,000.00	10,000.00	-	-
Total Long Term Assets	10,000.00	10,000.00	10,000.00	-	-
Total Assets	900,610.78	715,234.42	630,289.83	724,601.04	512,332.25
Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable	49,108.95	39,292.08	46,050.00	12,077.08	367.55
Loan from owners - Wayne Kugel	-	-	-	-	77,504.00
Total Current Liabilities	49,108.95	39,292.08	46,050.00	12,077.08	77,871.55
Long Term Liabilities					
504 SAFE Received - Closed March 2021	717,804.00	717,804.00	550,604.00	435,654.00	110,200.00
Differed Liability: Pre-Pay Deposits	331,000.00	-	-	-	-
Total Long Term Liabilities	1,048,804.00	717,804.00	550,604.00	435,654.00	110,200.00
Total Liabilities	1,097,912.95	757,096.08	596,654.00	447,731.08	188,071.55
Equity					
Current Year Earnings	(562,374.33)	(406,933.82)	(331,436.33)	(88,202.20)	(40,811.46)
Frank Phillips Jr. - Equity	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Ken Smith - Equity	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Lee Prinkkila- Equity	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Retained Earnings	(709,927.84)	(709,927.84)	(709,927.84)	(709,927.84)	(709,927.84)

	MAY 31, 2021	APR 30, 2021	MAR 31, 2021	FEB 28, 2021	JAN 31, 2021
Robert Grinstead - Equity	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Wayne Kugel - Equity	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Equity	(197,302.17)	(41,861.66)	33,635.83	276,869.96	324,260.70
Total Liabilities and Equity	900,610.78	715,234.42	630,289.83	724,601.04	512,332.25