

Statement of Financial Position



SFLuv

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Adv Fundamentals - 3357 - 1	36,586.19
In-kind Clearing	0.00
PayPal balance account	100.00
Total for Bank Accounts	\$36,686.19
Accounts Receivable	
Other Current Assets	
ETH	0.00
PYUSD	199.95
SFLuvCoin	728.44
Undeposited Funds	0.00
Total for Other Current Assets	\$928.39
Total for Current Assets	\$37,614.58
Fixed Assets	
Other Assets	
Total for Assets	\$37,614.58
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
Reimbursement request	100.00
Total for Other Current Liabilities	\$100.00
Total for Current Liabilities	\$100.00
Long-term Liabilities	
Total for Liabilities	\$100.00
Equity	
Net Assets	42,654.29
Net Income	-5,139.71
Total for Equity	\$37,514.58
Total for Liabilities and Equity	\$37,614.58