

Balance Sheet



1/1/2025 - 2/12/2025

Cash basis 2/12/2025 2:53 PM

Account	Total
Assets	
Current Assets	
Asset Bank	
Bank A	\$10.00
Bank E (Contra Account Test)	-\$25.00
Bank R (Rent-to-Own)	\$4,600.00
Bank R (Reserve Funds Test)	\$3,500.00
Deposits Bank	\$1,000.00
Half Rent Here Bank	\$1,000.00
Interest Payable Bank	\$11,002.50
Negative Opening Balance Bank	-\$500.00
Newbie Bank USA	\$1,003,698.60
Onboarding Bank (3/1/2023)	\$1,000.00
Operating Account (old)	\$300.00
Operating Account 2	\$968,643.65
Owner-held Deposits Bank	\$500.00
Sales Tax Bank	\$1,000.00
Total Asset Bank	\$1,995,729.75
Assets Accounts Receivable	
Accounts Receivable	\$1,000.00
Allowance for Doubtful Accounts	-\$1,000.00
Total Accounts Receivable	\$0.00
Total Assets Accounts Receivable	\$0.00
Asset Other Current Assets	
Undeposited Funds	\$2,600.00
Total Asset Other Current Assets	\$2,600.00
Total Current Assets	\$1,998,329.75
Asset Fixed Assets	\$0.00
Asset Other Assets	
Investments	\$0.00
Charles Schwab (9876)	\$89.40
Total Investments	\$89.40
Total Asset Other Assets	\$89.40
Total Assets	\$1,998,419.15
Liabilities and Equity	
Liabilities	
Current Liabilities	
Liability Accounts Payable	\$0.00
Liability - Other Current Liability	
Interest Payable	-\$20.36
Last Month's Rent	\$100.00
Prepaid Rent	\$1,000.00

Account	Total
Sales Tax	\$630.00
Security Deposit	\$32,972.86
Total Liability - Other Current Liability	\$34,682.50
Citi Visa Card	\$1,500.00
Total Current Liabilities	\$36,182.50
Liability - Long Term Liability	
Rent-to-Own (6523)	\$800.00
Total Liability - Long Term Liability	\$800.00
Total Liabilities	\$36,982.50
Equity	
Equity Retained Earnings	\$1,410,707.62
Equity Net Income	\$21,010.00
Opening Balance	\$1,066,200.00
Owner Contribution	\$351,100.00
Owner Distribution	-\$887,580.97
Total Equity	\$1,961,436.65
Total Liabilities and Equity	\$1,998,419.15

Owner Statement Report

12/01/2024 - 12/31/2024

Super Saiyan Properties LLC
1601 Washington Avenue, Miami Beach,
Florida 33139



Bunta Fujiwara
560 Lincoln Road, Miami Beach,
Florida 33139

Statement Summary

Account	888 South Miami Avenue (Test Communications/1 Owner)	Property B	Total
Period beginning cash balance	\$7,050.00		\$7,050.00
Operating activities			
Net Income			
Income			
Parking	\$45.00		\$45.00
Rent	\$3,855.00		\$3,855.00
Total Income	\$3,900.00		\$3,900.00
OTHER_INCOME			
Expenses			
Other Expenses			
Total Net Income	\$3,900.00		\$3,900.00
Adjustments to reconcile Net Income to Net Cash			
Total Operating activities	\$3,900.00		\$3,900.00
Investing activities			
Financing activities			
Net cash increase for period	\$3,900.00		\$3,900.00
Cash at end of period	\$10,950.00		\$10,950.00
Current liabilities	-\$3,650.00		-\$3,650.00
Property reserves			
Cash available	\$7,300.00		\$7,300.00

12/01/2024 - 12/31/2024 Bunta Fujiwara



Date	Type	Property	Unit	Name	Description	Cash out	Cash In	Balance
Beginning balance as of 12/01/2024								\$7,050.00
12/01/2024	Payment	888 South Miami Avenue (Test...	House (Test)	Samuel H	Rent, Rent, Parking	0	\$3,800.00	\$10,850.00
12/01/2024	Payment	888 South Miami Avenue (Test...	888 (Garage)	Samuel H	Rent	0	\$100.00	\$10,950.00
Ending balance as of 12/31/2024								\$10,950.00

Profit and Loss



12/1/2024 - 12/31/2024

Cash basis 2/12/2025 2:52 PM

Account	Total
Income	
Parking	\$45.00
Pet Fees	\$50.00
Rent	\$20,555.00
Total Income	\$20,650.00
Cost of Goods Sold	\$0.00
Gross Profit	\$20,650.00
Expenses	\$0.00
Net Operating Income	\$20,650.00
Other Income	\$0.00
Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$20,650.00