

# Stage Point Capital LLC

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Axos Bank	0.00
Customers Bank	12,392.03
Undeposited Funds (Bank)	0.00
wash	0.00
<b>Total Bank Accounts</b>	<b>\$12,392.03</b>
Accounts Receivable	
SPF Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Advance	0.00
Didier Note Rcvble.	0.00
Due From Akkadian Flagship	0.00
Due from SPF	-201,801.51
Loans to Others	125,000.00
Mgmt. Fee Rcvble.	0.00
Other Current Assets	0.00
SPC Direct	959,161.21
Twenty Twelve Note (Unsecured)	0.00
UFH Prom. Note #2	73,000.00
UFH Prom. Note #3	241,345.17
UFH Promissory Note	185,000.00
<b>Total Other Current Assets</b>	<b>\$1,381,704.87</b>
<b>Total Current Assets</b>	<b>\$1,394,096.90</b>
Other Assets	
80 Broad St Unit #303 REO	687,473.62
Equity in Stage Point Master (SPM)	687,000.00
Escrow	0.00
Promissory Note - SF & GM Prope	0.00
Security Deposits	5,512.50
Twenty Twelve LLC Equity	4,191,132.84
UFH Equity	65,000.00
<b>Total Other Assets</b>	<b>\$5,636,118.96</b>
<b>TOTAL ASSETS</b>	<b>\$7,030,215.86</b>

# Stage Point Capital LLC

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,360.00
<b>Total Accounts Payable</b>	<b>\$3,360.00</b>
Other Current Liabilities	<b>\$5,793,276.89</b>
<b>Total Current Liabilities</b>	<b>\$5,796,636.89</b>
Long-Term Liabilities	<b>\$528,930.28</b>
<b>Total Liabilities</b>	<b>\$6,325,567.17</b>
Equity	
Partners Equity	-673,118.21
Retained Earnings	1,281,338.81
Net Income	96,428.09
<b>Total Equity</b>	<b>\$704,648.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,030,215.86</b>