

**Green Visor Capital III GP LLC**  
**Balance Sheet**  
As of December 31, 2022

**Dec 31, 22**

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · First Republic Bank 100

**Total Checking/Savings** 100

**Total Current Assets** 100

**Other Assets**

1420 · Investment in GVC III LP 470,589

1422 · Syndication Costs - GVC III LP 6,379

**Total Other Assets** 476,968

**TOTAL ASSETS** 477,068

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2400 · Due to Related Party 170,723

2800 · Accrued Expense 11,500

**Total Other Current Liabilities** 182,223

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**Total Liabilities** 182,223

**Equity**

3100 · Capital Contributions/Members' Equity 740,797

Net Income (Loss) (445,952)

**Total Equity** 294,845

**TOTAL LIABILITIES & EQUITY** 477,068

For Management's Internal Use Only

**Green Visor Capital III GP LLC**  
**Profit & Loss**  
 January through December 2022

	<b>Jan - Dec 22</b>
<b>Income</b>	
4300 · Passthrough Interest Income	18
4310 · Passthrough Unrealized Gain (Loss)	(436,276)
4311 · Passthrough Gain/Loss (Book Over Tax)	9,019
<b>Total Income</b>	<b>(427,239)</b>
<b>Gross Profit</b>	<b>(427,239)</b>
<b>Expense</b>	
5700 · Professional Fees	14,978
5800 · Other Operating Expenses	1,611
8300 · Passthrough Portfolio Deductions	2,124
<b>Total Expense</b>	<b>18,713</b>
<b>Net Income (Loss)</b>	<b>(445,952)</b>

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