



Unit 306
57 N St NW
Washington D.C. 20001

Rehani LLC Financial Statements

Balance Sheet as of June 1, 2024

Assets	Amount	Liabilities & Owner's Equity	Amount2
Cash and Cash Equivalents	\$40,000	Accrued Expenses (Salaries)	\$6,000
Total Current Assets	\$40,000	Total Current Liabilities	\$6,000
Non-Current Assets	\$0	Owner's Capital	\$170,000
Property, Plant & Equipment	\$0	Retained Earnings	(\$136,000)
Total Assets	\$40,000	Total Liabilities & Equity	\$40,000

Income Statement for the Period Ended June 1, 2024

Description	Amount
Revenue	\$0
Operating Expenses	
Research and Development	\$20,800
General and Administrative	\$20,800
Sales and Marketing	\$10,400
Total Operating Expenses	\$52,000
Operating Income (Loss)	(\$52,000)
Net Income (Loss)	(\$52,000)



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Statement of Cash Flows for the Period Ended June 1, 2024

Description	Amount
Net Loss	(\$52,000)
Changes in assets and liabilities:	
Increase in Accrued Expenses (Salaries)	\$6,000
Net Cash Used in Operating Activities	(\$46,000)
Cash Flows from Investing Activities	
Net Cash Used in Investing Activities	\$0
Owner's Capital Contributions	\$34,000
Net Cash Provided by Financing Activities	\$34,000
Net Increase in Cash and Cash Equivalents	(\$12,000)
Cash and Cash Equivalents at Beginning of Period	\$52,000
Cash and Cash Equivalents at End of Period	\$40,000

Statement of Owner's Equity for the Period Ended June 1, 2024

Description	Owner's Capital	Retained Earnings	Total Equity
Balance at January 1, 2024	\$136,000	(\$104,000)	\$32,000
Owner's Capital Contributions	\$34,000		\$34,000
Net Loss for the Period		(\$52,000)	(\$52,000)
Balance at June 1, 2024	\$170,000	(\$156,000)	\$34,000