## **Balance Sheet**

Current Assets           Bank Accounts         75,297.7°           First Community Credit-Op Acct         75,297.7°           First Community-Bus Savings         1.00           Payment Clearing Account AIP         0.00           Payment Clearing Account AIP         0.00           Petity Cash         0.00           Regions Bank - Money Market #71         0.00           Regions Bank - Oper # 8124         2,564.0           Regions Bank - Oper # 8124         2,564.0           Regions Bank - Accounts #4173         40.00           Total Bank Accounts         \$80,062.2           Accounts Receivable         \$853,575.5           Accounts Receivable (A/R)         853,575.5           Total Accounts Receivable (A/R)         853,575.5           Total Accounts Receivable (A/R)         853,575.5           Deferred Expense         -7,134.0           Deferred Expense         -7,134.0           Deferred Expense         -0.00           Uncategorized Asset         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Assets         \$7,134.0           Fixed Assets         \$33,447.8           Fixed Assets         \$0.00		TOTAL
Bank Accounts         75.297.5           First Community Gredit-Op Acct         75.297.5           First Community-Bus Savings         1.00           Payment Clearing Account AP         0.00           Petty Cash         0.00           Regions Bank - Money Market #71         0.00           Regions Bank - Oper # 6513         9.103.4           Regions-On-Line Account #4173         40.00           Total Bank Accounts         \$87.006.2           Accounts Receivable         \$87.006.2           Accounts Receivable (A/R)         \$85.575.5           Other Current Assets         9.00           Defensed Expense         7.114.0           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Navyi Receivable         0.00           Undetposited Funds         0.00           Total Current Assets         \$7.114.0           Fixed Assets         \$9.00           Total Current Assets         \$9.00           Cord Underposited Funds         0.00           Total Current Assets         \$7.114.0           Fixed Assets         \$9.00           Fixed Assets         \$0.00           Computers<	ASSETS	
First Community Credit-Op Acct         75,297.7'           First Community-Bus Savings         1.00           Payment Clearing Account A/P         0.00           Payment Clearing-ADP Payroll         0.00           Petty Cash         0.00           Regions Bank - Money Market #171         0.00           Regions Bank - Oper # 8124         2,564.0           Regions Bank - Oper # 8124         387.066.2'           Accounts Receivable         \$87.066.2'           Accounts Receivable         \$853.57.5'           Accounts Receivable         \$853.57.5'           Other Current Assets         0.00           Deposit-Locations         0.00           Inventory Asset         0.00           Inventory Asset         0.00           Inventory Asset         0.00           Undeposited Funds         0.00           Total Current Assets         \$7,134.0'           Total Other Current Assets         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Undeposited Funds         0.00           Total Current Assets         \$7,134.0'           Fixed Assets         \$7,134.0'           Fixed Assets         \$0.00	Current Assets	
First Community-Bus Savings         1.00           Payment Clearing Account A/P         0.00           Payment Clearing Account A/P         0.00           Petty Cash         0.00           Regions Bank - Money Market #71         0.00           Regions Bank - Oper-# 6513         9,103.40           Regions Bank - Oper-# 8124         2,564.00           Regions-On-Line Account - #4173         40.00           Total Bank Accounts         \$87,062.2           Accounts Receivable         \$85,575.5           Total Accounts Receivable (A/R)         853,575.5           Other Current Assets         -7,134.00           Deferred Expense         -7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Inventory Asset         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$83,44.80           Fixed Assets         \$9,083.7           Fixed Assets         \$9,083.7           Computers         308,351.3           Computers         308,351.3           Computers         308,351.3	Bank Accounts	
Payment Clearing Account A/P         0.00           Payment Clearing ADP Payroll         0.00           Petty Cash         0.00           Regions Bank - Money Market #71         0.00           Regions Bank - Oper- # 8513         9.103.44           Regions Bank - Oper- # 8124         2.564.00           Regions-On-Line Accounts         \$87,006.27           Accounts Receivable         \$87,006.27           Accounts Receivable (A/R)         \$835.375.55           Other Current Assets         7.134.00           Deferred Expense         7.134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Baza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Total Other Current Assets         \$7.134.00           Total Other Current Assets         \$7.104.00           Total Other Current Assets         \$9.308.75           Fixed Assets         \$7.10.00           Total Other Current Assets         \$9.308.75           Fixed Assets         \$7.10.00           Fixed Assets         \$9.083.75           Computers         308.351.3           Computers         308.351.3	First Community Credit-Op Acct	75,297.71
Payment Clearing-ADP Payroll         0.00           Petty Cash         0.00           Regions Bank - Money Market #71         0.00           Regions Bank - Oper- # 6513         9,103.44           Regions Bank - Oper- # 8124         2,564.0           Regions Con-Line Account - #4173         40.00           Total Bank Accounts         \$87,006.27           Accounts Receivable         \$87,006.27           Accounts Receivable (A/R)         853,575.56           Other Current Assets         50.00           Deferred Expense         7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Undaegorized Asset         0.00           Total Other Current Assets         \$9.00           Total Other Current Assets         \$9.344.85           Fixed Assets         \$9.344.85           Fixed Assets         \$9.345.31           Computers         30.835.31           Computers         30.835.31           Computers         30.835.31           Covided Assets         15.00,685.91           Furniture & Fixtures         332,213.71	First Community-Bus Savings	1.00
Petty Cash         0.00           Regions Bank - Money Market #71         0.00           Regions Bank - Oper # 6513         9,103.46           Regions Bank - Oper # 8124         2,564.00           Regions-On-Line Account - #4173         40.00           Total Bank Accounts         \$87,006.21           Accounts Receivable         \$83,575.51           Total Accounts Receivable (A/R)         \$83,575.51           Other Current Assets         9.00           Deferred Expense         7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Total Other Current Assets         \$7,134.00           Total Other Current Assets         \$7,134.00           Tixed Assets         \$933,447.85           Fixed Assets         \$933,447.85           Computers         \$9,083.76           COVID-19 Test Lab         80,074.03           Equipment         1,500,685.9           Furniture & Fixtures         332,213.7           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00 </td <td>Payment Clearing Account A/P</td> <td>0.00</td>	Payment Clearing Account A/P	0.00
Regions Bank - Money Market #71         0.00           Regions Bank - Oper # 6513         9,103.44           Regions Bank - Oper # 8124         2,564.04           Regions-On-Line Accounts         \$87,006.27           Accounts Receivable         \$83,757.56           Accounts Receivable (A/R)         853,575.56           Other Current Assets         \$853,575.56           Other Current Assets         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$7,134.00           Tixed Assets         \$933,447.85           Fixed Assets         \$933,447.85           Fixed Assets         \$933,447.85           Fixed Assets         \$9,083.70           Computers         38,351.31           Covil D-19 Test Lab         38,251.31           Equipment         1,500,685.91           Furniture & Fixtures         332,213.71           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00 <t< td=""><td>Payment Clearing-ADP Payroll</td><td>0.00</td></t<>	Payment Clearing-ADP Payroll	0.00
Regions Bank - Oper - # 6513         9,103.46           Regions Bank - Oper - # 8124         2,564.00           Regions-On-Line Account - #4173         \$87,006.27           Total Bank Accounts         \$87,006.27           Accounts Receivable         \$853,575.56           Accounts Receivable (A/R)         \$853,575.56           Other Current Assets         \$950,000           Deferred Expense         7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$7,134.00           Tixed Assets         \$7,134.00           Tixed Assets         \$93,447.80           Fixed Assets         \$93,447.80           Computers         30,603.71           Computers         30,835.13           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.90           Furniture & Fixtures         332,213.71           Leasehold Improvements         99,280.00           New Equipment-NuCo         26,680.00           Other fixed assets-Tax         427,605.80  <	•	0.00
Regions Bank - Oper-#8124         2,564,04           Regions-On-Line Account - #4173         40,06           Total Bank Accounts         \$87,006.27           Accounts Receivable         853,575.56           Total Accounts Receivable (A/R)         853,575.56           Other Current Assets         9           Deferred Expense         7,134.06           Deposit-Locations         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Undeposited Funds         0.00           Undeposited Funds         9.00           Total Other Current Assets         \$7,134.06           Total Other Current Assets         \$93,447.85           Fixed Assets         \$93,447.85           Fixed Assets         \$93,447.85           Fixed Assets         \$93,847.85           Fixed Assets         \$93,847.85           Computers         36,850.37           Computers         38,351.35           COVID-19 Test Lab         820,740.35           Equipment         1,500,685.91           Furniture & Fixtures         322,177           Leasehold Improvements         99,288.05           New Equipment-NuCo         25,650.00	Regions Bank - Money Market #71	0.00
Regions-On-Line Accounts         40.00           Total Bank Accounts         \$87,006.20           Accounts Receivable         \$53,575.50           Accounts Receivable (A/R)         \$53,575.50           Other Current Assets         \$53,575.50           Deferred Expense         -7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$-7,134.00           Fixed Assets         \$-7,134.00           Fixed Assets         \$-7,134.00           Cotal Current Assets         \$-7,134.00           Accumulated Depreciation         3,463,145.00           Automobiles         96,083.70           Computers         308,351.31           COVID-19 Test Lab         820,740.31           Equipment         1,500,685.91           Furniture & Fixtures         322,13.71           Leasehold Improvements         99,288.00           New Equipment-NuCO         25,650.00	Regions Bank - Oper- # 6513	9,103.46
Total Bank Accounts         \$87,066.22           Accounts Receivable         853,575.56           Accounts Receivable (A/R)         \$853,575.56           Total Accounts Receivable         \$853,575.56           Other Current Assets         -7,134.00           Deferred Expense         -7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$-7,134.00           Fixed Assets         \$-7,134.00           Fixed Assets         \$-7,134.00           Countulated Depreciation         -3,463,145.00           Automobiles         96,083.70           Computers         308,351.33           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.91           Furniture & Fixtures         32,213.71           Leasehold Improvements         99,288.03           New Equipment-NuCo         25,680.00           Other fixed assets-Tax         427,605.82 <td>Regions Bank - Oper- # 8124</td> <td>2,564.04</td>	Regions Bank - Oper- # 8124	2,564.04
Accounts Receivable (A/R)         853,575,55           Total Accounts Receivable         \$853,575,55           Other Current Assets         -7,134,00           Deposit-Locations         0,00           Employee Loans         0,00           Inventory Asset         0,00           Raza Naqvi Receivable         0,00           Uncategorized Asset         0,00           Undeposited Funds         0,00           Total Other Current Assets         \$7,134,00           Total Other Current Assets         \$7,134,00           Tixed Assets         \$9,33,47,80           Fixed Assets         \$9,00           Computers         3463,145,00           Automobiles         96,083,70           Computers         308,351,33           COVID-19 Test Lab         220,740,33           Equipment         1,500,685,9           Furniture & Fixtures         332,213,7           Leasehold Improvements         99,288,00           New Equipment-NuCo         25,650,00           Other fixed assets-Tax         707,737,10           Total Fixed Assets         427,605,80	Regions-On-Line Account - #4173	40.06
Accounts Receivable (A/R)         \$853,575.55           Total Accounts Receivable         \$853,575.55           Other Current Assets         -7,134.00           Deferred Expense         -7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Fixed Assets         *-7,134.00           Fixed Assets         *-7,134.00           Fixed Assets         *-7,134.00           Computers         3,463,145.00           Acutomobiles         96,083.70           Computers         308,351.33           COVID-19 Test Lab         820,740.33           Equipment         1,500,685.91           Furniture & Fixtures         99,288.01           Leasehold Improvements         99,288.01           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.54	Total Bank Accounts	\$87,006.27
Total Accounts Receivable         \$853,575.56           Other Current Assets         -7,134.00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Other Current Assets         \$933,447.80           Fixed Assets         \$933,447.80           Fixed Assets         \$933,447.80           Counulated Depreciation         3,463,145.00           Automobiles         96,083.70           Computers         308,351.31           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.90           Furniture & Fixtures         332,213.71           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed Assets         427,605.20	Accounts Receivable	
Other Current Assets       7,134,00         Deferred Expense       -7,134,00         Deposit-Locations       0,00         Employee Loans       0,00         Inventory Asset       0,00         Raza Naqvi Receivable       0,00         Uncategorized Asset       0,00         Undeposited Funds       0,00         Total Other Current Assets       \$-7,134,00         Total Current Assets       \$333,447,80         Fixed Assets       \$1,200,00         Accumulated Depreciation       -3,463,145,00         Automobiles       96,083,70         Computers       308,351,3         COVID-19 Test Lab       820,740,30         Equipment       1,500,685,90         Furniture & Fixtures       332,213,70         Leasehold Improvements       99,288,00         New Equipment-NuCo       25,650,00         Other fixed assets-Tax       707,737,10         Total Fixed Assets       427,605,20	Accounts Receivable (A/R)	853,575.56
Deferred Expense         -7,134,00           Deposit-Locations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$933,447.80           Fixed Assets         ***           Accumulated Depreciation         -3,463,145.00           Automobiles         96,083.70           Computers         308,351.31           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.90           Furniture & Fixtures         332,213.70           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.20	Total Accounts Receivable	\$853,575.56
Deposit-Loations         0.00           Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$933,447.80           Fixed Assets         ***           Fixed Assets         ***           Accumulated Depreciation         3,463,145.00           Automobiles         96,083.70           Computers         308,351.31           COVID-19 Test Lab         820,740.31           Equipment         1,500,685.91           Furniture & Fixtures         332,213.71           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.24	Other Current Assets	
Employee Loans         0.00           Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$933,447.80           Fixed Assets         ***           Fixed Assets         ***           Accumulated Depreciation         -3,463,145.00           Automobiles         96,083.70           Computers         308,351.33           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.90           Furniture & Fixtures         332,213.77           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.20	Deferred Expense	-7,134.00
Inventory Asset         0.00           Raza Naqvi Receivable         0.00           Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$933,447.80           Fixed Assets         ***           Fixed Assets         ***           Accumulated Depreciation         -3,463,145.00           Automobiles         96,083.70           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.90           Furniture & Fixtures         332,213.70           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.20	Deposit-Locations	0.00
Raza Naqvi Receivable       0.00         Uncategorized Asset       0.00         Undeposited Funds       0.00         Total Other Current Assets       \$-7,134.00         Total Current Assets       \$933,447.85         Fixed Assets       ***         Fixed Assets       ***         Accumulated Depreciation       -3,463,145.00         Automobiles       96,083.70         Computers       308,351.33         COVID-19 Test Lab       820,740.38         Equipment       1,500,685.91         Furniture & Fixtures       332,213.77         Leasehold Improvements       99,280.00         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.20	Employee Loans	0.00
Uncategorized Asset         0.00           Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$933,447.85           Fixed Assets         ****           Fixed Assets         ****           Accumulated Depreciation         -3,463,145.00           Automobiles         96,083.70           Computers         308,351.37           COVID-19 Test Lab         820,740.38           Equipment         1,500,685.91           Furniture & Fixtures         332,213.77           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.20	Inventory Asset	0.00
Undeposited Funds         0.00           Total Other Current Assets         \$-7,134.00           Total Current Assets         \$933,447.80           Fixed Assets         Fixed Assets           Accumulated Depreciation         -3,463,145.00           Automobiles         96,083.70           Computers         308,351.30           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.90           Furniture & Fixtures         332,213.77           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.20	Raza Naqvi Receivable	0.00
Total Other Current Assets         \$-7,134.00           Total Current Assets         \$933,447.80           Fixed Assets         \$1,200           Accumulated Depreciation         -3,463,145.00           Automobiles         96,083.70           Computers         308,351.30           COVID-19 Test Lab         820,740.30           Equipment         1,500,685.90           Furniture & Fixtures         332,213.70           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.20	Uncategorized Asset	0.00
Total Current Assets         \$933,447.83           Fixed Assets         Fixed Assets           Accumulated Depreciation         -3,463,145.00           Automobiles         96,083.70           Computers         308,351.33           COVID-19 Test Lab         820,740.36           Equipment         1,500,685.91           Furniture & Fixtures         332,213.71           Leasehold Improvements         99,288.00           New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.26	Undeposited Funds	0.00
Fixed Assets         Fixed Assets       -3,463,145.00         Accumulated Depreciation       -3,463,145.00         Automobiles       96,083.70         Computers       308,351.31         COVID-19 Test Lab       820,740.30         Equipment       1,500,685.91         Furniture & Fixtures       332,213.71         Leasehold Improvements       99,288.00         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.20	Total Other Current Assets	\$ -7,134.00
Fixed Assets         Accumulated Depreciation       -3,463,145.00         Automobiles       96,083.70         Computers       308,351.37         COVID-19 Test Lab       820,740.38         Equipment       1,500,685.91         Furniture & Fixtures       332,213.71         Leasehold Improvements       99,288.05         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	Total Current Assets	\$933,447.83
Accumulated Depreciation       -3,463,145.00         Automobiles       96,083.70         Computers       308,351.37         COVID-19 Test Lab       820,740.38         Equipment       1,500,685.93         Furniture & Fixtures       332,213.73         Leasehold Improvements       99,288.05         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	Fixed Assets	
Automobiles       96,083.70         Computers       308,351.37         COVID-19 Test Lab       820,740.38         Equipment       1,500,685.97         Furniture & Fixtures       332,213.77         Leasehold Improvements       99,288.08         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	Fixed Assets	
Computers       308,351.37         COVID-19 Test Lab       820,740.38         Equipment       1,500,685.97         Furniture & Fixtures       332,213.77         Leasehold Improvements       99,288.08         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	Accumulated Depreciation	-3,463,145.00
COVID-19 Test Lab       820,740.38         Equipment       1,500,685.93         Furniture & Fixtures       332,213.73         Leasehold Improvements       99,288.03         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	Automobiles	96,083.70
Equipment       1,500,685.97         Furniture & Fixtures       332,213.77         Leasehold Improvements       99,288.09         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	Computers	308,351.37
Furniture & Fixtures       332,213.77         Leasehold Improvements       99,288.09         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	COVID-19 Test Lab	820,740.38
Leasehold Improvements       99,288.09         New Equipment-NuCo       25,650.00         Other fixed assets-Tax       707,737.10         Total Fixed Assets       427,605.26	Equipment	1,500,685.91
New Equipment-NuCo         25,650.00           Other fixed assets-Tax         707,737.10           Total Fixed Assets         427,605.26	Furniture & Fixtures	332,213.71
Other fixed assets-Tax  Total Fixed Assets  707,737.10  427,605.26	Leasehold Improvements	99,288.09
Total Fixed Assets 427,605.26	New Equipment-NuCo	25,650.00
· · · · · · · · · · · · · · · · · · ·	Other fixed assets-Tax	707,737.10
Total Fixed Assets \$427,605.26	Total Fixed Assets	427,605.26
	Total Fixed Assets	\$427,605.26

## **Balance Sheet**

	TOTAL
Other Assets	
Other Assets	
Goodwill	79,325.00
zAccumulated Amortization  Total Other Assets  Total Other Assets  TOTAL ASSETS	-74,035.40
	5,289.60
	\$5,289.60
	\$1,366,342.69
IABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	412,745.35
Total Accounts Payable	\$412,745.35
Credit Cards	
American Express CC-AIM	0.00
AE-01-Company Master	0.00
AE-02-Keith	0.00
Total American Express CC-AIM	0.00
AmExpress-Sonny-63009	0.00
Capital One-Credit Card	0.00
Chase Visa Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Amico DX, LLC	24,578.62
Cigna Special Liab	167,626.93
Due to GD Laboratary consulting LLC	17,617.15
Due to/From Saga inovation	-32.27
Employee Payroll Tax	
Employee Payroll Liab-NuCo	0.00
Federal. Payroll Tax	0.00
State Withholding-Arizona	0.00
State Withholding-Illinois	0.00
State Withholding-Missouri	0.00
Total Employee Payroll Liab-NuCo	0.00
Employee Payroll Tax Liab	0.00

## **Balance Sheet**

	TOTAL
Total Employee Payroll Tax	0.00
Equipment Lease	
ByLine Financial	8,694.26
Dell Equipment Purchase	38,581.65
Lease Payable - De Lage (1st)	0.00
Note Payable - Toyota-6159	0.00
Thermo Fisher Equip Lease # 200	0.00
Thermo Fisher Equip Lease # 201	0.00
Total Equipment Lease	47,275.91
First Bio Genetics, LLC	11,025.00
New Partner Advance	
GD Laboratory Consulting LLC CC	1,848.04
Magnificent Mile LLC	87,000.00
Nick Thomas	14,460.00
Raza Navque	5.00
Satish Dass Credit Card	5,636.80
Total New Partner Advance	108,949.84
No Tax Payable Payable	0.00
Total Other Current Liabilities	\$377,041.18
Total Current Liabilities	\$789,786.53
otal Liabilities	\$789,786.53
quity	
Retained Earnings	-460,783.28
New-Partnership Equity	
Andrea Matt	
Partner Contribution	50,000.00
Total Andrea Matt	50,000.00
Chautauqua Holdings	
Partner Contribution	50,000.00
Total Chautauqua Holdings	50,000.00
HCM Crew, LLCs	
Partner Contribution	50,000.00
Total HCM Crew, LLCs	50,000.00
Magnificent Mile LLC	
Partner Contribution	150,000.00
Total Magnificent Mile LLC	150,000.00
Mina Khongsavanh	,
Partner Contribution	50,000.00
Total Mina Khongsavanh	50,000.00
-	30,000.00
MMA Management & Consulting LLC	<b></b>
Partner Contribution	50,000.00

## **Balance Sheet**

	TOTAL
Total MMA Management & Consulting LLC	50,000.00
NEW Partner Contribution 2024	50,000.00
Saga Lab Innovation	
Partner Contribution	50,000.00
Total Saga Lab Innovation	50,000.00
Schalow Holdings St. Louis LLC	
Partner Contribution	50,000.00
Total Schalow Holdings St. Louis LLC	50,000.00
Total New-Partnership Equity	550,000.00
Old-Partner's Equity	
Partners Capital - Bilal	0.00
Bilal-Partner Distributions	0.00
Bilal-Partner Inc-Curnt Yr	0.00
Total Partners Capital - Bilal	0.00
Partners Capital - Junaid	0.00
Junaid-Partner Distributions	0.00
Junaid-Partner Inc Curt Yr	0.00
Total Partners Capital - Junaid	0.00
Partners Capital - Rafath	0.00
Rafath-Partner Distributions	0.00
Rafath-Partner Inc Curt Yr	0.00
Total Partners Capital - Rafath	0.00
Partners Capital - Raza	6,785,973.14
Raza-01-01-24_Partner Transfer	240,606.16
Raza-Partner Distributions	-6,486,948.77
Raza-Partner Inc Curt Yr	-127,286.99
Total Partners Capital - Raza	412,343.54
Total Old-Partner's Equity	412,343.54
Opening Balance Equity	0.00
Retained Earnings	0.00
Sonny Naviq Purchase Agreement	-250,000.00
Net Income	324,995.90
Total Equity	\$576,556.16
OTAL LIABILITIES AND EQUITY	\$1,366,342.69