

First Bio Lab of Illinois LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 CitiBank Checking - 5674	250.86
Total Bank Accounts	\$250.86
Accounts Receivable	
1100 Accounts Receivable (A/R)	97,770.00
Total Accounts Receivable	\$97,770.00
Total Current Assets	\$98,020.86
Fixed Assets	
1500 Fixed Asset - Lab Equipment	74,800.00
1510 Fixed Asset Other Equipment	3,495.00
1520 Furniture & fixtures	3,112.95
1750 Accumulated depreciation	-16,282.00
Total Fixed Assets	\$65,125.95
TOTAL ASSETS	\$163,146.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	410.94
Total Accounts Payable	\$410.94
Other Current Liabilities	
1111 Due to Saga innovation	5.76
2500 Payroll Liabilities	
2540 Federal Unemployment (940)	0.00
2550 Federal Taxes (941/943/944)	0.00
2570 IL Income Tax	0.00
2580 IL Unemployment Tax	0.00
Total 2500 Payroll Liabilities	0.00
Direct Deposit Payable	0.00
Due to Enviro Labs	5,740.38
Due to First Bio Genetics	5,000.00
Due to First Bio Lab	219,622.57
Total Other Current Liabilities	\$230,368.71
Total Current Liabilities	\$230,779.65
Total Liabilities	\$230,779.65

First Bio Lab of Illinois LLC

Balance Sheet

As of December 31, 2024

	TOTAL
Equity	
3100 Owner's Investment	
3110 Owner's Investment - Celano NC Venture	92,500.00
3120 Owner's Investment - HCM Crew LLC	3,500.00
3130 Owner's Investment - Debby Quartucy	3,500.00
3140 Owners Investment - Robert Silverang	2,000.00
3150 Owners Investment - Saga Lab Innovation	1,000.00
Total 3100 Owner's Investment	102,500.00
Retained Earnings	-191,550.30
Net Income	21,417.46
Total Equity	\$ -67,632.84
TOTAL LIABILITIES AND EQUITY	\$163,146.81