

Enviro Labs LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1020 Citibank Checking (0146)	5,328.72
Total Bank Accounts	\$5,328.72
Other Current Assets	
1200 Undeposited Funds	0.00
Due from First Bio Lab of Illinois	5,740.38
Total Other Current Assets	\$5,740.38
Total Current Assets	\$11,069.10
Fixed Assets	
1500 Fixed Asset - Lab Equipment	348,512.78
1510 Fixed Asset Other Equipment	33,800.00
1600 Tenant Improvements	29,660.09
1750 Accumulated depreciation	-341,053.00
Total Fixed Assets	\$70,919.87
Other Assets	
1800 Security deposits	5,187.62
Total Other Assets	\$5,187.62
TOTAL ASSETS	\$87,176.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2150 Loan Payable - Ashlie Torres	15,000.00
2160 Loan Payable - Satish Dass	15,000.00
2170 Loan Payable - AC Green	15,000.00
2180 Loan Payable - Mina Khongsavanh	15,000.00
2190 Loan Payable - Robert Silverang	2,950.56
2200 Loan Payable - Melinda Casas	15,000.00
2500 Payroll Liabilities	
2510 CA PIT / SDI	15.69
2520 CA SUI / ETT	8.00
2540 Federal Unemployment (940)	1.37
Federal Taxes (941/943/944)	133.81
Medical, Dental & Vision Insurance	5,654.97
Total 2500 Payroll Liabilities	\$5,813.84
Direct Deposit Payable	678.59
Due to First Bio Genetics	346.17
Due to First Bio Lab	220,697.41

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As of December 31, 2024

	TOTAL
Total Other Current Liabilities	\$305,486.57
Total Current Liabilities	\$305,486.57
Total Liabilities	\$305,486.57
Equity	
3100 Owner's Investment	
3110 Owner's Investment - Nick Thomas	150,000.00
3130 Owner's Investment - AC Green	85,575.42
3140 Owner's Investment - Satish Dass	85,575.42
3150 Owner's Investment - Melinda Casas	85,575.42
3160 Owner's Investment - Ashlie Torres	85,575.42
3170 Owner's Investment - Mina Khongsavanh	85,575.42
3180 Owner's Investment - Debby Quartucy	16,833.02
3190 Owner's Investment - HCM Crew, LLC	16,833.02
3200 Owner's Investment - Robert Silverang	16,833.02
Total 3100 Owner's Investment	628,376.16
Retained Earnings	-493,764.58
Net Income	-352,921.56
Total Equity	\$ -218,309.98
TOTAL LIABILITIES AND EQUITY	\$87,176.59