

First Bio Lab LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 CLOSED - BofA - 8489 - 3 (deleted)	131,301.15
1050 Bank of America - Savings (deleted)	196,870.41
Total Bank Accounts	\$328,171.56
Other Current Assets	
1200 Payments to deposit	0.00
1300 Uncategorized Asset	0.00
Deposit on Equipment	130,000.00
Due from Big Bus	21,071.56
Due from Celano	0.00
Due from Enviro Labs	215,961.88
Due from First Bio Genetics	60,573.39
Due From First Bio Illinois	161,958.45
Due from One Health Labs	0.00
Total Other Current Assets	\$589,565.28
Total Current Assets	\$917,736.84
Fixed Assets	
1500 Fixed Asset - Lab Equipment	566,884.65
1510 Fixed Asset Other Equipment	17,433.99
1750 Accumulated depreciation	-584,318.64
Total Fixed Assets	\$0.00
Other Assets	
1800 Security deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$917,736.84

First Bio Lab LLC

Balance Sheet

As of December 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2110 AMEX - 1001	19,506.46
Total Credit Cards	\$19,506.46
Other Current Liabilities	
2350 Loan Payable-Celano	0.00
2500 Payroll Liabilities	
2510 CA PIT / SDI	13.61
2520 CA SUI / ETT	176.93
2540 Federal Unemployment (940)	146.38
2550 Federal Taxes (941/944)	-0.04
2560 AZ Income Tax	69.64
2565 AZ Unemployment Tax	62.65
California FTB Garnishment	0.00
Total 2500 Payroll Liabilities	469.17
Direct Deposit Payable	0.00
Due to Focal Point Laboratories	-50.00
Total Other Current Liabilities	\$419.17
Total Current Liabilities	\$19,925.63
Total Liabilities	\$19,925.63
Equity	
3000 Opening balance equity	0.00
3300 Retained Earnings	0.00
3610 Partner Distribution - Celano	-1,122,847.00
3615 Distribution - Julio Macedo	-28,233.00
3620 Partner Distribution - ABS45	-14,077.52
3625 Distribution - Debby Quartucy	-28,233.00
3630 Partner Distribution - Melinda Tu	-7,500.00
3635 Distribution - Robert Silverang	-15,253.00
3640 Partner Distributions - LBT4	-36,000.00
3645 Distribution - Andrew Sagalongos	-2,300.00
Partner Capital - ABS45	43,557.00
Partner Capital - Celano	1,637,515.22
Partner Capital - LBT4	104,331.69
Partner Capital - Melinda Tu	21,885.07
Net Income	344,965.75
Total Equity	\$897,811.21
TOTAL LIABILITIES AND EQUITY	\$917,736.84