

Amico DX LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Navigate Business Checking® (2613) - 1	30,669.43
Total Bank Accounts	\$30,669.43
Other Current Assets	
Loan to AIM Laboratories LLC	24,578.62
Total Other Current Assets	\$24,578.62
Total Current Assets	\$55,248.05
Fixed Assets	
Equipment	420,001.00
Equipment and Office Furniture	168,525.27
Total Fixed Assets	\$588,526.27
TOTAL ASSETS	\$643,774.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Magnificent Mile Used for Amico	679.73
Total Credit Cards	\$679.73
Other Current Liabilities	
Due to/from First bio genetics	-1,982.16
Due to/from ZAZ investments	-17.75
Loan from GD Laboratory Consulting LLC	7,848.03
Total Other Current Liabilities	\$5,848.12
Total Current Liabilities	\$6,527.85
Long-Term Liabilities	
Loan from Ashlie Torres and Satish Dass	30,000.00
Loan from Magnificent Mile LLC	192,188.53
Loan from Satish Dass	114,625.27
Thermo Fisher Capital Lease	252,877.96
Total Long-Term Liabilities	\$589,691.76
Total Liabilities	\$596,219.61
Equity	
Opening balance equity	9,056.90

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Partner Contributions	
Partner 1 - A.C. Green	60,000.00
Partner 2 - Satish Dass	60,000.00
Partner 3 - Ashlie Torres	60,000.00
Partner 4 - Chautauqua Holdings - J. Nicholson Thomas	60,000.00
Partner 5 - 2AZ Investments LLC - Nick Crist	60,000.00
Partner 6 - Melinda Casas	60,000.00
Partner 7 - SAV LLC - Gypsy R Sanchez	60,000.00
Partner 8 - Schalow Holdings Houston, LLC - Bob Schalow	60,000.00
Partner 9 - Statos Holdings, LLC - Darang Tech	60,000.00
Total Partner Contributions	540,000.00
Retained Earnings	
Net Income	-501,502.19
Total Equity	\$47,554.71
TOTAL LIABILITIES AND EQUITY	\$643,774.32