

# Management Report

AIM Laboratories LLC

For the period ended June 16, 2025

Prepared on

**June 16, 2025**

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# Profit and Loss

January 1 - June 16, 2025

		Total
<b>INCOME</b>		
Aim Lab - 2024 Income		
Insurance claims		211,582.61
<b>Total Aim Lab - 2024 Income</b>		<b>211,582.61</b>
<b>Total Income</b>		<b>211,582.61</b>
<b>COST OF GOODS SOLD</b>		
Computer Services & Equipment		
Computer Interface		1,026.15
<b>Total Computer Services &amp; Equipment</b>		<b>1,026.15</b>
Lab Reagents		
Clinical		4,273.27
Tox		5,995.75
<b>Total Lab Reagents</b>		<b>10,269.02</b>
Laboratory Supplies		
Clinical		45,740.10
<b>Total Laboratory Supplies</b>		<b>45,740.10</b>
Outside Test Services		12,000.00
Payroll Processing Fees & Bank		655.20
Reference Lab Services		
Clinical		819.85
<b>Total Reference Lab Services</b>		<b>819.85</b>
<b>Total Cost of Goods Sold</b>		<b>70,510.32</b>
<b>GROSS PROFIT</b>		<b>141,072.29</b>
<b>EXPENSES</b>		
Administrative Expenses		
Advertising/Marketing		3,000.92
Bank Charges/Credit Card Fees		83.50
Dues & Subscriptions		66.93
Legal & Professional Fees		2,940.00
Office Expense & Supplies		237.21
Security		134.58
Software Services		1,393.48
Travel		9,209.78
<b>Total Administrative Expenses</b>		<b>17,066.40</b>
Ask My Accountant		-117,808.00
Occupation Expenses		
Insurance		7,008.60
Workers Comp		603.98
<b>Total Insurance</b>		<b>7,612.58</b>

	Total
Taxes & Licenses	30.85
<b>Total Occupation Expenses</b>	<b>7,643.43</b>
Operating & Selling Expenses	
Shipping	14,981.45
<b>Total Operating &amp; Selling Expenses</b>	<b>14,981.45</b>
Utility Expenses	
Telephone	582.46
<b>Total Utility Expenses</b>	<b>582.46</b>
<b>Total Expenses</b>	<b>-77,534.26</b>
<b>NET OPERATING INCOME</b>	<b>218,606.55</b>
<b>OTHER INCOME</b>	
Dividend Income	5.23
<b>Total Other Income</b>	<b>5.23</b>
<b>NET OTHER INCOME</b>	<b>5.23</b>
<b>NET INCOME</b>	<b>\$218,611.78</b>

# Balance Sheet

As of June 16, 2025

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
First Community Credit-Op Acct		146,945.55
First Community-Bus Savings		1.00
Regions Bank - Oper- # 6513		9,103.46
Regions Bank - Oper- # 8124		2,564.04
Regions-On-Line Account - #4173		40.06
<b>Total Bank Accounts</b>		<b>158,654.11</b>
<b>Other Current Assets</b>		
Deferred Expense		-7,134.00
<b>Total Other Current Assets</b>		<b>-7,134.00</b>
<b>Total Current Assets</b>		<b>151,520.11</b>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation		-3,463,145.00
Automobiles		96,083.70
Computers		304,083.37
COVID-19 Test Lab		820,740.38
Equipment		1,500,685.91
Furniture & Fixtures		332,213.71
Leasehold Improvements		99,288.09
New Equipment-NuCo		25,650.00
Other fixed assets-Tax		707,737.10
<b>Total Fixed Assets</b>		<b>423,337.26</b>
<b>Total Fixed Assets</b>		<b>423,337.26</b>
<b>Other Assets</b>		
<b>Other Assets</b>		
Goodwill		79,325.00
zAccumulated Amortization		-74,035.40
<b>Total Other Assets</b>		<b>5,289.60</b>
<b>Total Other Assets</b>		<b>5,289.60</b>
<b>TOTAL ASSETS</b>		<b>\$580,146.97</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)		-7,915.51
<b>Total Accounts Payable</b>		<b>-7,915.51</b>

	Total
<b>Other Current Liabilities</b>	
Amico DX, LLC	36,578.62
Cigna Special Liab	167,626.93
Due to GD Laboratory consulting LLC	17,617.15
Due to/From Saga inovation	-32.27
Employee Payroll Tax	-24,633.13
Equipment Lease	
ByLine Financial	8,694.26
Dell Equipment Purchase	34,313.65
Lease Payable - De Lage (1st)	11,627.43
<b>Total Equipment Lease</b>	<b>54,635.34</b>
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
<b>Total New Partner Advance</b>	<b>108,949.84</b>
Wages Payable	-134,330.81
<b>Total Other Current Liabilities</b>	<b>237,436.67</b>
<b>Total Current Liabilities</b>	<b>229,521.16</b>
<b>Total Liabilities</b>	<b>229,521.16</b>
<b>Equity</b>	
*Retained Earnings	-580,329.51
New-Partnership Equity	
Andrea Matt	
Partner Contribution	50,000.00
<b>Total Andrea Matt</b>	<b>50,000.00</b>
Chautauqua Holdings	
Partner Contribution	50,000.00
<b>Total Chautauqua Holdings</b>	<b>50,000.00</b>
HCM Crew, LLCs	
Partner Contribution	50,000.00
<b>Total HCM Crew, LLCs</b>	<b>50,000.00</b>
Magnificent Mile LLC	
Partner Contribution	150,000.00
<b>Total Magnificent Mile LLC</b>	<b>150,000.00</b>
Mina Khongsavanh	
Partner Contribution	50,000.00
<b>Total Mina Khongsavanh</b>	<b>50,000.00</b>
MMA Management & Consulting LLC	

	Total
Partner Contribution	50,000.00
<b>Total MMA Management &amp; Consulting LLC</b>	<b>50,000.00</b>
NEW Partner Contribution 2024	50,000.00
Saga Lab Innovation	
Partner Contribution	50,000.00
<b>Total Saga Lab Innovation</b>	<b>50,000.00</b>
Schalow Holdings St. Louis LLC	
Partner Contribution	50,000.00
<b>Total Schalow Holdings St. Louis LLC</b>	<b>50,000.00</b>
<b>Total New-Partnership Equity</b>	<b>550,000.00</b>
Old-Partner's Equity	
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
<b>Total Partners Capital - Raza</b>	<b>412,343.54</b>
<b>Total Old-Partner's Equity</b>	<b>412,343.54</b>
Sonny Naviq Purchase Agreement	-250,000.00
Net Income	218,611.78
<b>Total Equity</b>	<b>350,625.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$580,146.97</b>