

Management Report

Amico DX LLC

For the period ended December 31, 2025

Prepared on

May 31, 2025

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Profit and Loss

January - December 2025

	Total
INCOME	
Services	12,000.00
Total Income	12,000.00
GROSS PROFIT	12,000.00
EXPENSES	
Commissions & fees	357.33
General business expenses	
Bank fees & service charges	60.28
Total General business expenses	60.28
Interest Expense	434.51
Meals	9.62
Office expenses	
Laboratory Information Management System	3,250.00
Software & apps	156.18
Total Office expenses	3,406.18
Payroll expenses	61.46
Payroll Processing Fee	266.32
Payroll taxes	7,573.90
Salaries & wages	36,121.26
Total Payroll expenses	44,022.94
Repairs & maintenance	1,082.50
Utilities	
Disposal & waste fees	327.80
Electricity	2,116.16
Internet & TV services	551.70
Total Utilities	2,995.66
Total Expenses	52,369.02
NET OPERATING INCOME	-40,369.02
OTHER INCOME	
Interest Income	0.02
Total Other Income	0.02
NET OTHER INCOME	0.02
NET INCOME	\$ -40,369.00

Balance Sheet

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Navigate Business Checking® (2613) - 1	1,564.48
Total Bank Accounts	1,564.48
Other Current Assets	
Loan to AIM Laboratories LLC	24,578.62
Total Other Current Assets	24,578.62
Total Current Assets	26,143.10
Fixed Assets	
Equipment	420,001.00
Equipment and Office Furniture	168,525.27
Total Fixed Assets	588,526.27
TOTAL ASSETS	\$614,669.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Magnificent Mile Used for Amico	1,114.24
Total Credit Cards	1,114.24
Other Current Liabilities	
Due to SAV LLC	357.33
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	6,205.45
Total Current Liabilities	7,319.69
Long-Term Liabilities	
Loan from Ashlie Torres and Satish Dass	30,000.00
Loan from Magnificent Mile LLC	198,688.53
Loan from Nick Thomas	15,000.00
Loan from Satish Dass	114,625.27
Thermo Fisher Capital Lease	241,850.17
Total Long-Term Liabilities	600,163.97
Total Liabilities	607,483.66
Equity	
Opening balance equity	9,056.90
Partner Contributions	
Partner 1 - A.C. Green	60,000.00

	Total
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	-501,502.19
Net Income	-40,369.00
Total Equity	7,185.71
TOTAL LIABILITIES AND EQUITY	\$614,669.37