

First Bio Lab LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1060 Farmers & Merchants - 4899	6,907.33
Total Bank Accounts	\$6,907.33
Accounts Receivable	
1100 Accounts Receivable (A/R)	168,658.00
Total Accounts Receivable	\$168,658.00
Other Current Assets	
1200 Payments to deposit	0.00
1300 Uncategorized Asset	0.00
Deposit on Equipment	130,000.00
Due from Big Bus	0.00
Due from Celano	0.00
Due from Enviro Labs	220,701.36
Due from First Bio Genetics	5,714.49
Due From First Bio Illinois	219,657.36
Due from One Health Labs	149.00
Due from St Louis AIM Laboratories	0.00
Total Other Current Assets	\$576,222.21
Total Current Assets	\$751,787.54
Fixed Assets	
1500 Fixed Asset - Lab Equipment	674,038.90
1510 Fixed Asset Other Equipment	17,433.99
1750 Accumulated depreciation	-584,318.64
Total Fixed Assets	\$107,154.25
Other Assets	
1800 Security deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$858,941.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	227,189.12
Total Accounts Payable	\$227,189.12
Credit Cards	
2110 AMEX - 1001	57,039.86

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Total Credit Cards	\$57,039.86
Other Current Liabilities	
2350 Loan Payable-Celano	13,000.00
2500 Payroll Liabilities	
2510 CA PIT / SDI	135.00
2520 CA SUI / ETT	0.00
2540 Federal Unemployment (940)	399.96
2550 Federal Taxes (941/944)	2,403.11
2560 AZ Income Tax	69.64
2565 AZ Unemployment Tax	0.00
California FTB Garnishment	0.00
Retirement Savings Deduction Plan	0.00
Total 2500 Payroll Liabilities	3,007.71
Direct Deposit Payable	0.00
Due to Ashlie torres	1,727.46
Due to Focal Point Laboratories	0.00
Due to GD Laboratory consulting LLC	42,623.37
Due to Melinda casa	10,188.86
Due to Mina khongsavanh	4,635.26
Due to Saga innovation	8,517.61
Total Other Current Liabilities	\$83,700.27
Total Current Liabilities	\$367,929.25
Total Liabilities	\$367,929.25
Equity	
3000 Opening balance equity	0.00
3300 Retained Earnings	316,120.01
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	-377,952.93
Total Equity	\$491,012.54
TOTAL LIABILITIES AND EQUITY	\$858,941.79