

Management Report

First Bio Lab 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
INCOME	
4000 Sales	1,120.95
4010 Onsite Testing Income	5,725.18
Total 4000 Sales	6,846.13
4100 other income	1,670.58
4130 Payroll Service Income	10,100.00
Total Income	18,616.71
COST OF GOODS SOLD	
5000 Cost of goods sold	
5040 Contractors	5,750.00
5050 Contractors - Management	7,740.00
5080 Travel	2,305.19
Total 5000 Cost of goods sold	15,795.19
Total Cost of Goods Sold	15,795.19
GROSS PROFIT	2,821.52
EXPENSES	
6020 Ask My Accountant	-88,844.43
6050 Bank Charges & Fees	883.45
6080 Communication	404.60
6100 Dues & Subscriptions	1,790.91
6310 Insurance	4,895.04
6320 IT - Website, Database Expenses	51.00
6330 Janitorial Services	1,800.00
6370 Office Supplies & Software	206.71
6610 QuickBooks Payments Fees	303.21
6620 Refund to Insurance Company	214.70
6640 Rent & Lease	4,286.88
6660 Licenses and Fees	20.00
6680 Utilities	3,120.15
8040 State Tax Payments	888.00
Interest Paid	5,260.55
Payroll expenses	
Salaries & wages	77,420.99
Taxes	7,950.69
Total Payroll expenses	85,371.68
Total Expenses	20,652.45
NET OPERATING INCOME	-17,830.93
NET INCOME	\$ -17,830.93

Balance Sheet

As of June 16, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1060 Farmers & Merchants - 4899	193.88
Total Bank Accounts	193.88
Other Current Assets	
Deposit on Equipment	130,000.00
Due from Enviro Labs	223,250.54
Due from First Bio Genetics	-26,035.51
Due From First Bio Illinois	222,556.54
Due from One Health Labs	149.00
Due from St Louis AIM Laboratories	-1,958.00
Total Other Current Assets	547,962.57
Total Current Assets	548,156.45
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
TOTAL ASSETS	\$548,156.45

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Credit Cards	
2110 AMEX - 1001	38,463.43
Total Credit Cards	38,463.43
Other Current Liabilities	
2350 Loan Payable-Celano	13,000.00
2500 Payroll Liabilities	
2510 CA PIT / SDI	-333.30
2550 Federal Taxes (941/944)	444.38
2560 AZ Income Tax	69.64
Total 2500 Payroll Liabilities	180.72
Due to Ashlie torres	1,727.46
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
Loan payable - Magnificent Mile	2,500.00

	Total
Loan Payable - Satish Dass	1,800.00
Total Other Current Liabilities	85,173.28
Total Current Liabilities	123,636.71
Total Liabilities	123,636.71
Equity	
3300 Retained Earnings	-110,494.79
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	-17,830.93
Total Equity	424,519.74
TOTAL LIABILITIES AND EQUITY	\$548,156.45