

FIRST BIO GENETICS LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Comerica Bank -1226	21,143.10
Total Bank Accounts	\$21,143.10
Accounts Receivable	
1100 Accounts Receivable (A/R)	9,425,563.14
Total Accounts Receivable	\$9,425,563.14
Other Current Assets	
1200 Payments to deposit	0.00
Due from AIM	11,025.00
Due from Enviro Labs	346.17
Due from First Bio Lab of Illinois	5,000.00
Total Other Current Assets	\$16,371.17
Total Current Assets	\$9,463,077.41
Fixed Assets	
1500 Fixed Asset - Lab Equipment	625,227.72
1750 Accumulated depreciation	-110,787.00
Total Fixed Assets	\$514,440.72
TOTAL ASSETS	\$9,977,518.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	136,660.21
Total Accounts Payable	\$136,660.21
Credit Cards	
2110 Credit Card - Do Not Use	0.00
2130 FBG AMEX-SD	22,557.68
Total Credit Cards	\$22,557.68
Other Current Liabilities	
1112 Due to GD Laboratary consulting LLC	74,913.06
2500 Payroll Liabilities	
2540 Federal Unemployment (940)	0.00
2550 Federal Taxes (941/943/944)	0.00
2560 AZ Income Tax	0.00
2565 AZ Unemployment Tax	0.00
2570 FL Unemployment Tax	0.00

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	TOTAL
Total 2500 Payroll Liabilities	0.00
Direct Deposit Payable	0.00
Due to AMICO	1,982.16
Due to First Bio Lab	6,155.39
Due to HCM CREW	72,390.31
Due to Magnificant Miles	4,528.33
Due to Melinda casa	17,357.01
Due to Mina khongsavanh	1,375.32
Due to Saga innovation	20.33
Loan Payable- Ashlie Torres	14,502.70
Total Other Current Liabilities	\$193,224.61
Total Current Liabilities	\$352,442.50
Long-Term Liabilities	
2710 Equipment Lease	84,675.45
Total Long-Term Liabilities	\$84,675.45
Total Liabilities	\$437,117.95
Equity	
3100 Owner's Investment	
3110 Owner's Investment - Saga Lab Innovation	100,000.00
3120 Owner's Investment - Celano NC Venture LLC	530,847.00
3170 Owners Investment - HCM Crew LLC	20,183.00
3180 Owners Investment - D Quartucy	20,183.00
3190 Owners Investment - B Silverang	10,653.00
Total 3100 Owner's Investment	681,866.00
Retained Earnings	-229,690.12
Net Income	9,088,224.30
Total Equity	\$9,540,400.18
TOTAL LIABILITIES AND EQUITY	\$9,977,518.13