

Management Report

FIRST BIO GENETICS LLC

For the period ended December 31, 2023

Prepared on

June 16, 2025

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Profit and Loss

January - December 2023

| | Total |
|--|-------------------|
| INCOME | |
| Sales | 0.00 |
| 4010 Onsite Testing Income | 210,759.05 |
| Total Sales | 210,759.05 |
| Total Income | 210,759.05 |
| COST OF GOODS SOLD | |
| 5000 Cost of goods sold | |
| 5010 Billing Service | 3,059.65 |
| 5040 Contractors | 11,276.69 |
| 5050 Contractors - Management | 12,500.00 |
| 5060 Cost of goods sold Supplies | 76,507.68 |
| 5070 Reference Testing | 110.50 |
| 5080 Travel | 38,626.99 |
| Total 5000 Cost of goods sold | 142,081.51 |
| Total Cost of Goods Sold | 142,081.51 |
| GROSS PROFIT | 68,677.54 |
| EXPENSES | |
| 6020 Ask My Accountant | 110,787.00 |
| 6045 Background Checks | 3,142.25 |
| 6050 Bank Charges & Fees | 615.67 |
| 6065 Call Center & FBL Team - Staffing Expense - | 35,243.11 |
| 6080 Communication | 1,853.18 |
| 6200 Guaranteed Payment | |
| 6210 Guaranteed Payment - Celano | 25,382.60 |
| Total 6200 Guaranteed Payment | 25,382.60 |
| 6310 Insurance | 816.00 |
| 6315 Interest Paid | 786.65 |
| 6330 Janitorial Services | 549.00 |
| 6335 Laboratory Management System | 29,250.00 |
| 6360 Meals & Entertainment | 882.58 |
| 6370 Office Supplies & Software | 10,804.41 |
| 6500 Payroll Expenses | |
| 6510 Taxes | 1,139.27 |
| 6520 Wages | 11,114.65 |
| Total 6500 Payroll Expenses | 12,253.92 |
| 6600 Postage & Delivery | 21,747.95 |
| 6640 Rent & Lease | 13,538.07 |
| 6650 Repair & Maintenance | 16,345.11 |
| 6660 Licenses and Fees | 3,680.06 |
| 6680 Utilities | 2,363.94 |

| | Total |
|-----------------------|-------------------|
| Total Expenses | 290,041.50 |
| NET OPERATING INCOME | -221,363.96 |
| NET INCOME | \$ -221,363.96 |

Balance Sheet

As of December 31, 2023

| | Total |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Bank of America (old) -7723 (deleted) | 176,500.93 |
| Total Bank Accounts | 176,500.93 |
| Total Current Assets | 176,500.93 |
| Fixed Assets | |
| 1500 Fixed Asset - Lab Equipment | 553,937.22 |
| 1750 Accumulated depreciation | -110,787.00 |
| Total Fixed Assets | 443,150.22 |
| TOTAL ASSETS | \$619,651.15 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2110 Credit Card - Do Not Use | 10,405.51 |
| Total Credit Cards | 10,405.51 |
| Other Current Liabilities | |
| 2500 Payroll Liabilities | |
| 2540 Federal Unemployment (940) | 66.69 |
| 2550 Federal Taxes (941/943/944) | 931.37 |
| 2560 AZ Income Tax | 196.52 |
| 2565 AZ Unemployment Tax | 222.30 |
| Total 2500 Payroll Liabilities | 1,416.88 |
| Due to First Bio Lab | 60,573.39 |
| Total Other Current Liabilities | 61,990.27 |
| Total Current Liabilities | 72,395.78 |
| Long-Term Liabilities | |
| 2710 Equipment Lease | 102,253.33 |
| Total Long-Term Liabilities | 102,253.33 |
| Total Liabilities | 174,649.11 |
| Equity | |
| 3100 Owner's Investment | |
| 3110 Owner's Investment - Saga Lab Innovation | 100,000.00 |
| 3120 Owner's Investment - Celano NC Venture LLC | 515,347.00 |
| 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 | 666,366.00 |

| | Total |
|-------------------------------------|---------------------|
| Retained Earnings | |
| Net Income | -221,363.96 |
| Total Equity | 445,002.04 |
| TOTAL LIABILITIES AND EQUITY | \$619,651.15 |