

# AIM Laboratories LLC

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Community Credit-Op Acct	75,297.71
First Community-Bus Savings	1.00
Payment Clearing Account A/P	0.00
Payment Clearing-ADP Payroll	0.00
Petty Cash	0.00
Regions Bank - Money Market #71	0.00
Regions Bank - Oper- # 6513	9,103.46
Regions Bank - Oper- # 8124	2,564.04
Regions-On-Line Account - #4173	40.06
<b>Total Bank Accounts</b>	<b>\$87,006.27</b>
Accounts Receivable	
Accounts Receivable (A/R)	853,575.56
<b>Total Accounts Receivable</b>	<b>\$853,575.56</b>
Other Current Assets	
Deferred Expense	-7,134.00
Deposit-Locations	0.00
Employee Loans	0.00
Inventory Asset	0.00
Raza Naqvi Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -7,134.00</b>
<b>Total Current Assets</b>	<b>\$933,447.83</b>
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-3,463,145.00
Automobiles	96,083.70
Computers	308,351.37
COVID-19 Test Lab	820,740.38
Equipment	1,500,685.91
Furniture & Fixtures	332,213.71
Leasehold Improvements	99,288.09
New Equipment-NuCo	25,650.00
Other fixed assets-Tax	707,737.10
<b>Total Fixed Assets</b>	<b>427,605.26</b>
<b>Total Fixed Assets</b>	<b>\$427,605.26</b>

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	TOTAL
Other Assets	
Other Assets	
Goodwill	79,325.00
zAccumulated Amortization	-74,035.40
<b>Total Other Assets</b>	<b>5,289.60</b>
<b>Total Other Assets</b>	<b>\$5,289.60</b>
<b>TOTAL ASSETS</b>	<b>\$1,366,342.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	412,745.35
<b>Total Accounts Payable</b>	<b>\$412,745.35</b>
Credit Cards	
American Express CC-AIM	0.00
AE-01-Company Master	0.00
AE-02-Keith	0.00
<b>Total American Express CC-AIM</b>	<b>0.00</b>
AmExpress-Sonny-63009	0.00
Capital One-Credit Card	0.00
Chase Visa Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Amico DX, LLC	24,578.62
Cigna Special Liab	167,626.93
Due to GD Laboratory consulting LLC	17,617.15
Due to/From Saga inovation	-32.27
Employee Payroll Tax	
Employee Payroll Liab-NuCo	0.00
Federal. Payroll Tax	0.00
State Withholding-Arizona	0.00
State Withholding-Illinois	0.00
State Withholding-Missouri	0.00
<b>Total Employee Payroll Liab-NuCo</b>	<b>0.00</b>
Employee Payroll Tax Liab	0.00

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<b>Total Employee Payroll Tax</b>	<b>0.00</b>
Equipment Lease	
ByLine Financial	8,694.26
Dell Equipment Purchase	38,581.65
Lease Payable - De Lage (1st)	0.00
Note Payable - Toyota-6159	0.00
Thermo Fisher Equip Lease # 200	0.00
Thermo Fisher Equip Lease # 201	0.00
<b>Total Equipment Lease</b>	<b>47,275.91</b>
First Bio Genetics, LLC	11,025.00
New Partner Advance	
GD Laboratory Consulting LLC CC	1,848.04
Magnificent Mile LLC	87,000.00
Nick Thomas	14,460.00
Raza Navque	5.00
Satish Dass Credit Card	5,636.80
<b>Total New Partner Advance</b>	<b>108,949.84</b>
No Tax Payable Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$377,041.18</b>
<b>Total Current Liabilities</b>	<b>\$789,786.53</b>
<b>Total Liabilities</b>	<b>\$789,786.53</b>
Equity	
*Retained Earnings	-460,783.28
New-Partnership Equity	
Andrea Matt	
Partner Contribution	50,000.00
<b>Total Andrea Matt</b>	<b>50,000.00</b>
Chautauqua Holdings	
Partner Contribution	50,000.00
<b>Total Chautauqua Holdings</b>	<b>50,000.00</b>
HCM Crew, LLCs	
Partner Contribution	50,000.00
<b>Total HCM Crew, LLCs</b>	<b>50,000.00</b>
Magnificent Mile LLC	
Partner Contribution	150,000.00
<b>Total Magnificent Mile LLC</b>	<b>150,000.00</b>
Mina Khongsavanh	
Partner Contribution	50,000.00
<b>Total Mina Khongsavanh</b>	<b>50,000.00</b>
MMA Management & Consulting LLC	
Partner Contribution	50,000.00

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<b>Total MMA Management &amp; Consulting LLC</b>	<b>50,000.00</b>
NEW Partner Contribution 2024	50,000.00
Saga Lab Innovation	
Partner Contribution	50,000.00
<b>Total Saga Lab Innovation</b>	<b>50,000.00</b>
Schalow Holdings St. Louis LLC	
Partner Contribution	50,000.00
<b>Total Schalow Holdings St. Louis LLC</b>	<b>50,000.00</b>
<b>Total New-Partnership Equity</b>	<b>550,000.00</b>
Old-Partner's Equity	
Partners Capital - Bilal	0.00
Bilal-Partner Distributions	0.00
Bilal-Partner Inc-Currt Yr	0.00
<b>Total Partners Capital - Bilal</b>	<b>0.00</b>
Partners Capital - Junaid	0.00
Junaid-Partner Distributions	0.00
Junaid-Partner Inc Curt Yr	0.00
<b>Total Partners Capital - Junaid</b>	<b>0.00</b>
Partners Capital - Rafath	0.00
Rafath-Partner Distributions	0.00
Rafath-Partner Inc Curt Yr	0.00
<b>Total Partners Capital - Rafath</b>	<b>0.00</b>
Partners Capital - Raza	6,785,973.14
Raza-01-01-24_Partner Transfer	240,606.16
Raza-Partner Distributions	-6,486,948.77
Raza-Partner Inc Curt Yr	-127,286.99
<b>Total Partners Capital - Raza</b>	<b>412,343.54</b>
<b>Total Old-Partner's Equity</b>	<b>412,343.54</b>
Opening Balance Equity	0.00
Retained Earnings	0.00
Sonny Naviq Purchase Agreement	-250,000.00
Net Income	324,995.90
<b>Total Equity</b>	<b>\$576,556.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,366,342.69</b>