

Management Report

First Bio Lab LLC

For the period ended December 31, 2025

Prepared on

May 31, 2025

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Profit and Loss

January - December 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	7,600.00
Total Income	16,116.71
COST OF GOODS SOLD	
5000 Cost of goods sold	
5040 Contractors	5,750.00
5050 Contractors - Management	7,740.00
5080 Travel	1,316.99
Total 5000 Cost of goods sold	14,806.99
Total Cost of Goods Sold	14,806.99
GROSS PROFIT	1,309.72
EXPENSES	
6020 Ask My Accountant	-80,444.43
6050 Bank Charges & Fees	764.45
6080 Communication	404.60
6100 Dues & Subscriptions	1,522.91
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	70,591.88
Taxes	7,428.25
Total Payroll expenses	78,020.13
Total Expenses	21,313.90
NET OPERATING INCOME	-20,004.18
NET INCOME	\$ -20,004.18

Balance Sheet

As of December 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
1060 Farmers & Merchants - 4899		-1,768.37
Total Bank Accounts		-1,768.37
Other Current Assets		
Deposit on Equipment		130,000.00
Due from Enviro Labs		223,250.54
Due from First Bio Genetics		-26,285.51
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		547,712.57
Total Current Assets		545,944.20
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		\$545,944.20
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 AMEX - 1001		38,424.43
Total Credit Cards		38,424.43
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	123,597.71
Total Liabilities	123,597.71
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	-20,004.18
Total Equity	422,346.49
TOTAL LIABILITIES AND EQUITY	\$545,944.20