

Management Report

FIRST BIO GENETICS 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	
Sales	11,951.59
4010 Onsite Testing Income	187,721.14
Total Sales	199,672.73
Total Income	199,672.73
COST OF GOODS SOLD	
5000 Cost of goods sold	
5040 Contractors	17,547.43
5050 Contractors - Management	21,139.39
5060 Cost of goods sold Supplies	34,831.22
5080 Travel	13,718.52
Total 5000 Cost of goods sold	87,236.56
Total Cost of Goods Sold	87,236.56
GROSS PROFIT	112,436.17
EXPENSES	
6020 Ask My Accountant	-143,336.00
6050 Bank Charges & Fees	1,317.50
6060 Bank Charges-Discout Fees	110.25
6065 Call Center & FBL Team - Staffing Expense -	6,600.00
6080 Communication	1,045.24
6100 Dues & Subscriptions	2,613.65
6310 Insurance	1,316.00
6315 Interest Paid	1,449.04
6330 Janitorial Services	2,736.00
6335 Laboratory Management System	29,004.47
6370 Office Supplies & Software	1,822.30
6500 Payroll Expenses	
6510 Taxes	15,867.75
6520 Wages	182,245.15
Total 6500 Payroll Expenses	198,112.90
6600 Postage & Delivery	1,082.79
6640 Rent & Lease	15,883.80
6650 Repair & Maintenance	933.34
6660 Licenses and Fees	100.00
6680 Utilities	11,213.66
QuickBooks Payments Fees-1	56.92
Total Expenses	132,061.86
NET OPERATING INCOME	-19,625.69
OTHER INCOME	
Other Income	1,830.08

	Total
Total Other Income	1,830.08
NET OTHER INCOME	1,830.08
NET INCOME	\$ -17,795.61

Balance Sheet

As of June 16, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1010 Comerica Bank -1226	-1,160.98
Total Bank Accounts	-1,160.98
Other Current Assets	
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	15,210.19
Fixed Assets	
1500 Fixed Asset - Lab Equipment	625,227.72
1750 Accumulated depreciation	-110,787.00
Total Fixed Assets	514,440.72
TOTAL ASSETS	\$529,650.91

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Credit Cards	
2130 FBG AMEX-SD	14,531.45
Total Credit Cards	14,531.45
Other Current Liabilities	
2500 Payroll Liabilities	0.01
2565 AZ Unemployment Tax	-0.01
Total 2500 Payroll Liabilities	0.00
Due to AMICO	1,982.16
Due to Ashlie Torres	14,502.70
Due to First Bio Lab	-11,594.61
Due to GD Laboratory consulting LLC	74,913.06
Due to HCM CREW	72,390.31
Due to Magnificant Miles	4,528.33
Due to Melinda Casas	17,357.01
Due to Mina khongsavanh	1,375.32
Due to Saga innovation	20.33
Loan Payable - Satish Dass	20,837.05
Loan Payable- Ashlie Torres	3,500.00
Total Other Current Liabilities	199,811.66
Total Current Liabilities	214,343.11

	Total
Long-Term Liabilities	
2710 Equipment Lease	81,606.16
Total Long-Term Liabilities	81,606.16
Total Liabilities	295,949.27
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	-430,368.75
Net Income	-17,795.61
Total Equity	233,701.64
TOTAL LIABILITIES AND EQUITY	\$529,650.91