

Management Report

Amico DX LLC

For the period ended December 31, 2024

Prepared on

June 16, 2025

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Profit and Loss

January - December 2024

	Total
INCOME	
Services	28,340.74
Total Income	28,340.74
COST OF GOODS SOLD	
Cost of goods sold	
Cost of services	1,779.96
Laboratory Supplies - COGS	1,398.95
Total Cost of goods sold	3,178.91
Total Cost of Goods Sold	3,178.91
GROSS PROFIT	25,161.83
EXPENSES	
Business licenses	3,793.00
Commissions & fees	2,930.28
Employee benefits	
Workers' compensation insurance	2.57
Total Employee benefits	2.57
Fire Monitoring & Alarm System	6,910.22
General business expenses	
Bank fees & service charges	142.00
Total General business expenses	142.00
Insurance	19,815.22
Business insurance	12.45
Liability insurance	5.36
Total Insurance	19,833.03
Interest Expense	24,509.78
Legal & accounting services	
Accounting fees	1,680.00
Legal fees	599.00
Total Legal & accounting services	2,279.00
Meals	2,833.09
Office expenses	3,764.13
Laboratory Information Management System	31,250.00
Office supplies	9,092.05
Small tools & equipment	24,866.81
Software & apps	8,215.51
Total Office expenses	77,188.50
Office/General Administrative Expenses	2,706.25
Payroll expenses	
Payroll Processing Fee	930.71
Payroll taxes	12,514.15

	Total
Salaries & wages	131,559.58
Total Payroll expenses	145,004.44
Reimbursement expenses	8,000.00
Rent	95,253.60
Repairs & maintenance	41,367.78
Supplies	
Supplies & materials	29,876.04
Total Supplies	29,876.04
Travel	1,753.10
Airfare	21,003.59
Hotels	16,875.56
Parking & tolls	2,449.73
Taxis or shared rides	1,228.20
Total Travel	43,310.18
Utilities	
Disposal & waste fees	3,271.17
Electricity	13,313.55
Internet & TV services	2,864.46
Phone service	314.96
Total Utilities	19,764.14
Vehicle expenses	
Vehicle gas & fuel	227.86
Vehicle rental	635.30
Vehicle repairs	100.00
Total Vehicle expenses	963.16
Total Expenses	526,667.06
NET OPERATING INCOME	-501,505.23
OTHER INCOME	
Interest Income	3.04
Total Other Income	3.04
NET OTHER INCOME	3.04
NET INCOME	\$ -501,502.19

Balance Sheet

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Navigate Business Checking® (2613) - 1	30,669.43
Total Bank Accounts	30,669.43
Other Current Assets	
Loan to AIM Laboratories LLC	24,578.62
Total Other Current Assets	24,578.62
Total Current Assets	55,248.05
Fixed Assets	
Equipment	420,001.00
Equipment and Office Furniture	168,525.27
Total Fixed Assets	588,526.27
TOTAL ASSETS	\$643,774.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Magnificent Mile Used for Amico	679.73
Total Credit Cards	679.73
Other Current Liabilities	
Due to/from First bio genetics	-1,982.16
Due to/from ZAZ investments	-17.75
Loan from GD Laboratory Consulting LLC	7,848.03
Total Other Current Liabilities	5,848.12
Total Current Liabilities	6,527.85
Long-Term Liabilities	
Loan from Ashlie Torres and Satish Dass	30,000.00
Loan from Magnificent Mile LLC	192,188.53
Loan from Satish Dass	114,625.27
Thermo Fisher Capital Lease	252,877.96
Total Long-Term Liabilities	589,691.76
Total Liabilities	596,219.61
Equity	
Opening balance equity	9,056.90
Partner Contributions	
Partner 1 - A.C. Green	60,000.00
Partner 2 - Satish Dass	60,000.00
Partner 3 - Ashlie Torres	60,000.00

	Total
Partner 4 - Chautauqua Holdings - J. Nicholson Thomas	60,000.00
Partner 5 - 2AZ Investments LLC - Nick Crist	60,000.00
Partner 6 - Melinda Casas	60,000.00
Partner 7 - SAV LLC - Gypsy R Sanchez	60,000.00
Partner 8 - Schalow Holdings Houston, LLC - Bob Schalow	60,000.00
Partner 9 - Statos Holdings, LLC - Darang Tech	60,000.00
Total Partner Contributions	540,000.00
Retained Earnings	
Net Income	-501,502.19
Total Equity	47,554.71
TOTAL LIABILITIES AND EQUITY	\$643,774.32