

# Management Report

Amico DX 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
<b>INCOME</b>	
Services	12,000.00
<b>Total Income</b>	<b>12,000.00</b>
<b>COST OF GOODS SOLD</b>	
Cost of goods sold	
Laboratory Supplies - COGS	542.50
<b>Total Cost of goods sold</b>	<b>542.50</b>
<b>Total Cost of Goods Sold</b>	<b>542.50</b>
<b>GROSS PROFIT</b>	<b>11,457.50</b>
<b>EXPENSES</b>	
Ask My Accountant	-144,785.00
Commissions & fees	357.33
General business expenses	
Bank fees & service charges	325.28
<b>Total General business expenses</b>	<b>325.28</b>
Interest Expense	434.51
Meals	9.62
Office expenses	
Laboratory Information Management System	3,250.00
Software & apps	529.34
<b>Total Office expenses</b>	<b>3,779.34</b>
Payroll expenses	61.46
Payroll Processing Fee	911.82
Payroll taxes	18,821.96
Salaries & wages	84,911.68
<b>Total Payroll expenses</b>	<b>104,706.92</b>
Repairs & maintenance	2,706.25
Supplies	
Supplies & materials	112.20
<b>Total Supplies</b>	<b>112.20</b>
Utilities	
Disposal & waste fees	1,803.10
Electricity	9,154.05
Internet & TV services	1,435.77
<b>Total Utilities</b>	<b>12,392.92</b>
<b>Total Expenses</b>	<b>-19,960.63</b>
<b>NET OPERATING INCOME</b>	<b>31,418.13</b>
<b>OTHER INCOME</b>	
Interest Income	0.11

	Total
Total Other Income	0.11
NET OTHER INCOME	0.11
NET INCOME	\$31,418.24

# Balance Sheet

As of June 16, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Navigate Business Checking® (2613) - 1	392.97
<b>Total Bank Accounts</b>	<b>392.97</b>
<b>Other Current Assets</b>	
Loan to AIM Laboratories LLC	64,578.62
<b>Total Other Current Assets</b>	<b>64,578.62</b>
<b>Total Current Assets</b>	<b>64,971.59</b>
<b>Fixed Assets</b>	
Equipment	420,001.00
Equipment and Office Furniture	168,525.27
<b>Total Fixed Assets</b>	<b>588,526.27</b>
<b>TOTAL ASSETS</b>	<b>\$653,497.86</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Magnificent Mile Used for Amico	1,114.24
<b>Total Credit Cards</b>	<b>1,114.24</b>
<b>Other Current Liabilities</b>	
Due to SAV LLC	357.33
Due to/from Enviro Lab LLC	-2,800.00
Due to/from First bio genetics	-24,982.16
Due to/From First Bio Lab LLC	-13,600.00
Due to/from First Bio Lab of illinois	-4,200.00
Due to/from ZAZ investments	-17.75
Loan from GD Laboratory Consulting LLC	7,848.03
<b>Total Other Current Liabilities</b>	<b>-37,394.55</b>
<b>Total Current Liabilities</b>	<b>-36,280.31</b>
<b>Long-Term Liabilities</b>	
Loan from Ashlie Torres and Satish Dass	30,000.00
Loan from Magnificent Mile LLC	198,688.53
Loan from Nick Thomas	15,000.00
Loan from Satish Dass	125,266.52
Thermo Fisher Capital Lease	241,850.17
<b>Total Long-Term Liabilities</b>	<b>610,805.22</b>
<b>Total Liabilities</b>	<b>574,524.91</b>
<b>Equity</b>	

	<b>Total</b>
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
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
<b>Total Partner Contributions</b>	<b>540,000.00</b>
Retained Earnings	-501,502.19
Net Income	31,418.24
<b>Total Equity</b>	<b>78,972.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$653,497.86</b>