

FOMIN LLC
Balance Sheet
As of January 31, 2025

	Jan - Dec 2024	Jan 2025
ASSETS		
Current Assets		
Bank Accounts		
Chase Bank 1755	60,943.31	64,115.70
Mercury Checking (8904)	293.89	349.54
Total Bank Accounts	\$ 61,237.20	\$ 64,465.24
Accounts Receivable		
Accounts Receivable (A/R)	286,023.33	423,333.94
Due from Skuxs LLC	200,000.00	200,000.00
Total Accounts Receivable	\$ 486,023.33	\$ 623,333.94
Other Current Assets		
Amazon - Reserve Balance	47,644.11	33,872.46
Inventory Asset	189,451.77	156,637.37
Total Other Current Assets	\$ 237,095.88	\$ 190,509.83
Total Current Assets	\$ 784,356.41	\$ 878,309.01
TOTAL ASSETS	\$ 784,356.41	\$ 878,309.01
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	37,105.95	58,760.72
Total Accounts Payable	\$ 37,105.95	\$ 58,760.72
Credit Cards		
Amex 2002	2,915.50	14,328.48
Chase 5962 - G. BEKAVAC	2,822.91	3,060.56
Total Credit Cards	\$ 5,738.41	\$ 17,389.04
Other Current Liabilities		
Credit Card - Due to Geoffrey	1,995.00	1,995.00
Due to Accounts Payable	0.00	0.00
Total Other Current Liabilities	\$ 1,995.00	\$ 1,995.00
Total Current Liabilities	\$ 44,839.36	\$ 78,144.76
Long-Term Liabilities		
Settle Loans Payable	115,217.00	86,412.75
Total Long-Term Liabilities	\$ 115,217.00	\$ 86,412.75
Total Liabilities	\$ 160,056.36	\$ 164,557.51
Equity		
Geoff Drawings	-65,037.70	-65,037.70
Opening balance equity	114,737.16	114,737.16
Retained Earnings	91,959.60	574,600.59
Net Income	482,640.99	89,451.45
Total Equity	\$ 624,300.05	\$ 713,751.50
TOTAL LIABILITIES AND EQUITY	\$ 784,356.41	\$ 878,309.01