

KAYCEE GROUP, INC.
Statement of Income
For the Month Ended
05/31/2022

Revenue

Services \$44,420.00

Total Revenue

\$44,420.00

Operating Expenses

Bank Fees

\$130.00

Car Lease

\$1945.50

Contractors

\$0.00

Depreciation

\$725.61

Food

\$0.00

Insurance

\$56.50

Maintenance

\$0.00

Office Supplies/Activities

\$0.00

Rent

\$0.00

Payroll Fees

\$0.00

Telephone

\$1,232.50

Total Operating Expenses

\$4,090.11

NET INCOME

\$40,329.89

X Debra Webster

Debra Webster,
Tax Accountant

June 30, 2022

KAYCEE GROUP, INC.

BALANCE SHEET

05/31/2022

ASSETS

CURRENT ASSETS

Cash:	\$8,768.46
Accounts Receivable:	\$0.00
Inventory:	\$0.00
Prepaid Expenses:	\$0.00
Notes Receivable:	\$0.00
Other Current Assets:	\$0.00
TOTAL CURRENT ASSETS:	\$8,768.46

FIXED ASSETS

Long-Term Investments:	\$15,000.00
Land:	\$0.00
Vehicle:	\$36,442.00
<i>Accumulated Vehicle Depreciation:</i>	<i>(\$0.00)</i>
Machinery and Equipment:	\$6,100.00
<i>Accumulated Machinery and Equipment Depreciation:</i>	<i>(\$4,778.00)</i>
Furniture and Fixtures:	\$3,650.00
<i>Accumulated Furniture and Fixtures Depreciation:</i>	<i>(\$2,041.00)</i>
Other Fixed Assets:	0.00
NET FIXED ASSETS:	\$54,373.00

OTHER ASSETS

Goodwill:	\$0.00
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TOTAL ASSETS: **\$63,141.46**

LIABILITIES & EQUITY

CURRENT LIABILITIES

Accounts Payable (A/P):	\$4,506.00
Accrued Wages:	\$0.00
Accrued Payroll Taxes:	\$0.00
Accrued Employee Benefits:	\$0.00
Interest Payable:	\$0.00
Short-Term Notes:	\$0.00
Current Portion of Long-Term Debt:	\$0.00
TOTAL CURRENT LIABILITIES:	\$4,506.00

LONG-TERM LIABILITY

Mortgage:	\$0.00
Other Long-Term Liabilities:	\$0.00
TOTAL LONG-TERM LIABILITIES:	\$0.00

OWNER'S EQUITY

Paid-In Capital:	\$18,305.57
Net Income:	\$40,329.89
TOTAL EQUITY:	\$58,635.46

TOTAL LIABILITIES & EQUITY:

\$63,141.46

X Debra Webster

Debra Webster,
Tax Accountant June, 30, 2022

KAYCEE GROUP
Statement of Cash Flows
For the Five Months Ended 05/31/2022

Cash Flow from Operating Activities

Net Income	40,330
Depreciation/Amortization	726
Decrease in Notes Payable	(1,945)
Increase in Accounts Payable	146
Cash Provided by/Used in Operating Activities	39,257

Cash Flow from Investing Activities

Cash Provided by/Used in Investing Activities	0
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Cash Flow from Financing Activities

Investment by Owner	-85,667
Cash Provided by Financing Activities	-85,667

Net Increase in Cash	-46,410
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Beginning Cash Balance	55,178
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Cash at 05/31/2022	8,768
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