

iHealthScreen Incorporation

Balance Sheet

As of December 31, 2023

| | Total | |
|-------------------------------|----------------------|----------------------------|
| | As of Dec 31, 2023 | As of Dec 31, 2022 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Business Fundamental 6626 | -27,847.01 | 24,711.59 |
| FirstRepublic | 971.76 | 694.71 |
| Savings -7285 | 0.26 | 265,261.44 |
| Total Bank Accounts | -\$ 26,874.99 | \$ 290,667.74 |
| Other Current Assets | | |
| Exchange | 0.00 | 0.00 |
| Payroll Refunds | 4,771.78 | 4,771.78 |
| Prepaid Insurance | 0.00 | 0.00 |
| Prepaid Rent | 1,000.00 | 1,000.00 |
| Uncategorized Asset | 0.00 | 0.00 |
| Total Other Current Assets | \$ 5,771.78 | \$ 5,771.78 |
| Total Current Assets | -\$ 21,103.21 | \$ 296,439.52 |
| Fixed Assets | | |
| Accumulated Depreciation | -130,351.00 | -130,351.00 |
| Computer Equipment | 140,820.35 | 140,167.08 |
| Medical Equipment | 118,896.00 | 107,196.00 |
| Total Fixed Assets | \$ 129,365.35 | \$ 117,012.08 |
| TOTAL ASSETS | \$ 108,262.14 | \$ 413,451.60 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| American Express | 934.07 | 4,052.33 |
| AMex loan account | 0.00 | 0.00 |
| Amex Platinum 11004 | 52,069.90 | 28,847.99 |
| CHASE | 17,933.53 | 2,158.42 |
| Total Credit Cards | \$ 70,937.50 | \$ 35,058.74 |
| Other Current Liabilities | | |
| Accrued Expense | 0.00 | 0.00 |
| Accrued Payroll | 0.00 | 0.00 |
| Deferred Grant Income | 0.00 | 0.00 |
| Direct Deposit Payable | 0.00 | 0.00 |
| Payroll Liabilities | | |
| Federal Taxes (941/944) | 12,279.73 | 33,587.58 |

| | | |
|--|-----------------------|----------------------|
| Federal Unemployment (940) | 788.22 | 119.60 |
| MA Income Tax | 0.00 | 0.00 |
| NJ Income Tax | 0.00 | 0.00 |
| NY MCTMT Employer Tax | 0.00 | 0.00 |
| NYS Employment Taxes | 242.19 | 1,752.49 |
| NYS Income Tax | 1,789.58 | 12,282.95 |
| Total Payroll Liabilities | \$ 15,099.72 | \$ 47,742.62 |
| Payroll taxes Payable | 0.00 | 0.00 |
| Total Other Current Liabilities | \$ 15,099.72 | \$ 47,742.62 |
| Total Current Liabilities | \$ 86,037.22 | \$ 82,801.36 |
| Long-Term Liabilities | | |
| EIDL Loan | 89,900.00 | 89,900.00 |
| Intuit Loan | 16,636.48 | |
| Loan - Kabbage | 0.00 | 0.00 |
| Notes Payable - Bank of America | -111.49 | 8,888.51 |
| Notes Payable - Rezual | 13,000.00 | 13,000.00 |
| Notes Payable - Runnel | 2,000.00 | 2,000.00 |
| Notes Payable - Sadi | 0.00 | 0.00 |
| PPP Loan | 0.00 | 0.00 |
| Shareholder Loan (ABhuiyan) | 70,583.18 | 827.87 |
| Total Long-Term Liabilities | \$ 192,008.17 | \$ 114,616.38 |
| Total Liabilities | \$ 278,045.39 | \$ 197,417.74 |
| Equity | | |
| Common Stock | 197,152.60 | 100.00 |
| Opening Balance Equity | 0.00 | 0.00 |
| Owner's Investment | 125,000.00 | 125,000.00 |
| Retained Earnings | -409,066.14 | -182,092.60 |
| S.A.F.E Investment | 500,000.00 | 500,000.00 |
| Net Income | -582,869.71 | -226,973.54 |
| Total Equity | -\$ 169,783.25 | \$ 216,033.86 |
| TOTAL LIABILITIES AND EQUITY | \$ 108,262.14 | \$ 413,451.60 |

Thursday, Sep 12, 2024 12:47:45 PM GMT-7 - Accrual Basis