

Fiorella Management Group LLC
Profit and Loss
January - December 2021

| | | <u>Total</u> |
|---|-----------|-------------------|
| Income | | |
| Clement Fees | | 141,613.94 |
| Polk Fees | | 123,562.64 |
| Sunset Fees | | 92,473.38 |
| Total Income | \$ | 357,649.96 |
| Gross Profit | \$ | 357,649.96 |
| Expenses | | |
| 0700 PAYROLL EXPENSES | | |
| 0701 SALARIES & WAGES | | 301,110.16 |
| 0723 HEALTH INSURANCE | | 11,686.09 |
| 0751 PAYROLL TAX - FEDERAL | | 23,626.97 |
| 0752 PAYROLL TAX - STATE | | 5,337.31 |
| 0756 PAYROLL TAX - FUTA | | 167.97 |
| 0775 INSURANCE - WORKMANS COMP. | | 4,712.58 |
| Total 0700 PAYROLL EXPENSES | \$ | 346,641.08 |
| 0706 BANK SERVICE CHARGES | | 30.00 |
| 0716 DUES AND SUBSCRIPTIONS | | 555.00 |
| 0720 FEES & PERMITS | | 163.00 |
| 0736 PROFESSIONAL SERVICES | | |
| 0736-1 ACCOUNTING | | 2,100.00 |
| 0736-4 PROFESSIONAL SERVICES | | 1,614.18 |
| Total 0736 PROFESSIONAL SERVICES | \$ | 3,714.18 |
| 0780 MISCELLANEOUS | | 2,189.40 |
| Total Expenses | \$ | 353,292.66 |
| Net Operating Income | \$ | 4,357.30 |
| Net Income | \$ | 4,357.30 |

Tuesday, Feb 06, 2024 01:31:30 PM GMT-8 - Accrual Basis

Fiorella Management Group LLC
Balance Sheet
As of December 31, 2021

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 0102 FIRST REPUBLIC BANK # 8888 - CHECKING | 2,490.67 |
| 0107 ADP CLEARING | 0.00 |
| Total Bank Accounts | \$ 2,490.67 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 63,866.63 |
| Total Accounts Receivable | \$ 63,866.63 |
| Total Current Assets | \$ 66,357.30 |
| TOTAL ASSETS | \$ 66,357.30 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deposits Received | 61,000.00 |
| Total Other Current Liabilities | \$ 61,000.00 |
| Total Current Liabilities | \$ 61,000.00 |
| Long-Term Liabilities | |
| 0371 LOAN FROM FIORELLA POLK | 500.00 |
| Total Long-Term Liabilities | \$ 500.00 |
| Total Liabilities | \$ 61,500.00 |
| Equity | |
| 0302 PARTNER CAPITAL - BORIS | 250.00 |
| 0303 PARTNER CAPITAL - BRANDON | 250.00 |
| Retained Earnings | |
| Net Income | 4,357.30 |
| Total Equity | \$ 4,857.30 |
| TOTAL LIABILITIES AND EQUITY | \$ 66,357.30 |

Fiorella Management Group LLC
Statement of Cash Flows
January - December 2021

| | Total |
|---|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 4,357.30 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | -63,866.63 |
| Deposits Received | 61,000.00 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | -\$ 2,866.63 |
| Net cash provided by operating activities | \$ 1,490.67 |
| FINANCING ACTIVITIES | |
| 0371 LOAN FROM FIORELLA POLK | 500.00 |
| 0302 PARTNER CAPITAL - BORIS | 250.00 |
| 0303 PARTNER CAPITAL - BRANDON | 250.00 |
| Net cash provided by financing activities | \$ 1,000.00 |
| Net cash increase for period | \$ 2,490.67 |
| Cash at end of period | \$ 2,490.67 |

Tuesday, Feb 06, 2024 01:32:05 PM GMT-8