## Fiorella Management Group LLC Profit and Loss

January - December 2023

Clement Fees         164,792           Polk Fees         209,237           Sunset Fees         300,823           Total Income         \$         688,194           Cost of Goods Sold         0002 PURCHASES         8,034           Total Cost of Goods Sold         \$         8,034           Gross Profit         \$         680,160           Expenses         0700 PAYROLL EXPENSES         500,682           0723 HEALTH INSURANCE         13,309         0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - FEDERAL         37,184         0752 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789         706         3,960           0704 AUYONOBILE EXPENSE         \$         555,538         0702 ADVERTISING         3,960           0705 GANK SERVICE CHARGES         90         0708 CASUAL LABOR         1,050         0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664         0717 EMPLOYEES BENEFITS         6,351         0,050           0716 BANK SERVICE CHARGES         10,050         0720 FEES & PERMITS         892         0725 FINANCE CHARGES         10,050           0716 MEALS & ENTERTAINMENT         6,351         0,050         0716         0,050 <th></th> <th colspan="2">Total</th>		Total	
Clement Fees         164,792           Polk Fees         209,237           Sunset Fees         300,823           Total Income         \$         688,194           Cost of Goods Sold         0002 PURCHASES         8,034           Total Cost of Goods Sold         \$         8,034           Gross Profit         \$         680,160           Expenses         0700 PAYROLL EXPENSES         500,682           0723 HEALTH INSURANCE         13,309         0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - FEDERAL         37,184         0752 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789         706         3,960           0704 AUYONOBILE EXPENSE         \$         555,538         0702 ADVERTISING         3,960           0705 GANK SERVICE CHARGES         90         0708 CASUAL LABOR         1,050         0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664         0717 EMPLOYEES BENEFITS         6,351         0,050           0716 BANK SERVICE CHARGES         10,050         0720 FEES & PERMITS         892         0725 FINANCE CHARGES         10,050           0716 MEALS & ENTERTAINMENT         6,351         0,050         0716         0,050 <th>Income</th> <th></th> <th></th>	Income		
Polk Fees         200,237           Sunset Fees         300,823           Total Income         \$         688,194           Cost of Goods Sold         8,034           Otal Cost of Goods Sold         \$         8,034           Total Cost of Goods Sold         \$         8,034           Gross Profit         \$         680,160           Expenses         0700 PAYROLL EXPENSES         503,682           0723 HEALTH INSURANCE         13,309           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - STATE         2,286           0756 PAYROLL TAX - FUTA         287           0756 PAYROLL EXPENSES         \$           0706 BANK SERVICE CHARGES         90           0706 CASUAL LABOR         1,050           0706 BANK SERVICE CHARGES         90           0716 DONATION         500           0716 BANK SERVICE CHARGES         90           0716 DONATION         5000           0718 MEALS & ENTERTAINMENT         6,361	Catering Fees		13,341.48
Sunset Fees         300.823           Total Income         \$         688,194           Cost of Goods Sold         8.034           Total Cost of Goods Sold         \$         8.034           Gross Profit         \$         680,160           Expenses         0700 PAYROLL EXPENSES         503,662           0701 SALARIES & WAGES         503,662         0723 HEALTH INSURANCE         13,309           0751 PAYROLL TAX - FEDERAL         37,144         0752 PAYROLL TAX - FEDERAL         37,144           0755 PAYROLL TAX - FEDERAL         37,148         0755 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,766         1,766           Total 0700 PAYROLL EXPENSE         \$         558,538           0702 ADVERTISING         3,960         3,960           0704 AUTOMOBILE EXPENSE         \$         558,538           0708 CASUAL LABOR         1,050         0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664         0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         892         1026         0726 LAUNDRY         10,266           0726 LAUNDRY         10,266         0726         10,266         10,266           0736 PROFESSIONAL SERVIC	Clement Fees		164,792.36
Total Income         \$         688,194           Cost of Goods Sold         8,034           0602 PURCHASES         8,034           Total Cost of Goods Sold         \$         8,034           Gross Profit         \$         680,160           Expenses         0700 PAYROLL EXPENSES         500,682           0700 PAYROLL EXPENSES         503,682           0703 HEALTH INSURANCE         13,309           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - FEDERAL         37,184           0753 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$           0708 CASUAL LABOR         0,050           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         6,357           0720 FEES & PERMITS         6,366           0721 FENANCE CHARGES         10,026           0722 OFFICE EXPENSE         10,026           0732 OFFICE EXPENSE         10,026           0734 PROFESSIONAL SERVICES         20,400           0735 PROFESSIONAL SERVICES         20,505           0736- A PROFESSIONAL SERVICES         35,603	Polk Fees		209,237.13
Cost of Goods Sold       8,034         0602 PURCHASES       8,034         Total Cost of Goods Sold       \$       8,034         Gross Profit       \$       680,160         Expenses       0700 PAYROLL EXPENSES       503,682         0703 PALARIES & WAGES       503,682         0703 HEALTH INSURANCE       13,300         0751 PAYROLL TAX - FEDERAL       37,184         0755 PAYROLL TAX - FUTA       287         0775 INSURANCE - WORKMANS COMP.       1,786         Total 0700 PAYROLL EXPENSES       \$       558,538         0702 ADVERTISING       3,960         0704 AUTOMOBILE EXPENSE       \$       58,538         0708 CASUAL LABOR       1,050         0716 DUES AND SUBSCRIPTIONS       6,664         0716 DUES AND SUBSCRIPTIONS       6,664         0717 EMPLOYEES BENEFITS       6,337         0720 FEES & PERMITS       892         0732 OFFICE EXPENSE       1,018         0732 OFFICE EXPENSE       1,018         0733 PARKING       1,121         0734 PROFESSIONAL SERVICES       26,454 <t< td=""><td>Sunset Fees</td><td></td><td>300,823.18</td></t<>	Sunset Fees		300,823.18
0602 PURCHASES8,034Total Cost of Goods Sold\$8,034Gross Profit\$680,160Expenses0700 PAYROLL EXPENSES503,6820701 SALARIES & WAGES503,68273,0820723 HEALTH INSURANCE13,30071,1840751 PAYROLL TAX - FEDERAL37,1840752 PAYROLL TAX - STATE2,2860756 PAYROLL TAX - FUTA2870775 INSURANCE - WORKMANS COMP.1,789Total 0700 PAYROLL EXPENSES\$0706 BANK SERVICE CHARGES9007076 AUTOMOBILE EXPENSE6,8780708 CASUAL LABOR1,0600715 DONATION5000716 DUES AND SUBSCRIPTIONS6,6640717 EMPLOYEES BENEFITS6,3510720 FEES & PERMITS8920725 FINANCE CHARGES10,0260726 LAUNDRY1,0260736 LAUNDRY1,0260736 PROFESSIONAL SERVICES\$0736 PROFESSIONAL SERVICES\$0749 TAX - STATE CORPORATION4,9000770 TELEPHONE EXPENSE3,0460749 TAX - STATE CORPORATION4,9000770 TELEPHONE EXPENSE3,0460771 TRAVEL6,580	Total Income	\$	688,194.15
Total Cost of Goods Sold         \$         8,034           Gross Profit         \$         680,160           Expenses         0700 PAYROLL EXPENSES         503,682           0701 SALARIES & WAGES         503,682           0723 HEALTH INSURANCE         13,309           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - FUTA         2,286           0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,768           Total 0700 PAYROLL EXPENSES         \$           0702 ADVERTISING         3,960           0704 AUTOMOBILE EXPENSE         \$           0705 DANTION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0721 FEES & PERMITS         8,306           0722 FINANCE CHARGES         1,026           0732 OFFICE EXPENSE         1,026           0732 OFFICE EXPENSE         1,026           0734 DACKL         2,040           0736 ADR SERVICES         2,545           0736 APROFESSIONAL SERVICES         3,008           0736 APROFESSIONAL	Cost of Goods Sold		
Gross Profit         \$         680,160           Expenses         0700 PAYROLL EXPENSES         503,682           0701 SALARIES & WAGES         503,682           0723 HEALTH INSURANCE         13,309           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - STATE         2,286           0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$           0708 CASUAL LABOR         1,050           0708 CASUAL LABOR         1,050           0716 DANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         6,367           0720 FEES & PERMITS         1,026           0732 FINANCE CHARGES         1,026           0736 LACUNDRY         1,026           0736 PROFESSIONAL SERVICES         3,008           0736 PROFESSIONAL SERVICES	0602 PURCHASES		8,034.00
Expenses         0700 PAYROLL EXPENSES           0701 SALARIES & WAGES         503,682           0723 HEALTH INSURANCE         13,309           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - STATE         2,286           0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$           0706 BANK SERVICE - WORKMANS COMP.         1,080           0707 AUTOMOBILE EXPENSES         \$           0708 CASUAL LABOR         1,050           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         6,367           0720 FEES & PERMITS         0,308           0720 FEES & PERMITS         0,308           0732 OFFICE EXPENSE         1,018           0736 ADD ELIVERY         204           0736 PROFESSIONAL SERVICES         25,454 <tr< td=""><td>Total Cost of Goods Sold</td><td>\$</td><td>8,034.00</td></tr<>	Total Cost of Goods Sold	\$	8,034.00
0700 PAYROLL EXPENSES         503,682           0723 HEALTH INSURANCE         13,309           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - STATE         2,286           0756 PAYROLL TAX - STATE         2,286           0757 INSURANCE - WORKMANS COMP.         1,789           1701 300 PAYROLL EXPENSES         \$           0775 INSURANCE - WORKMANS COMP.         1,789           1701 0700 PAYROLL EXPENSES         \$           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         10,26           0720 FEES & PERMITS         892           0720 FEES & PERMITS         892           0720 FEES & PERMITS         892           0720 FICE EXPENSE         1,018           0732 OFFICE EXPENSE         1,018           0734 LAUNDRY         1,026           0736 AND DELIVERY         204           0736 PROFESSIONAL SERVICES         0,0506           0736-1 ACCOUNTING         9,506           073	Gross Profit	\$	680,160.15
0701 SALARIES & WAGES         503,682           0723 HEALTH INSURANCE         13,300           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - STATE         2,286           0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$           0706 BANK SERVICE CHARGES         396           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0708 CASUAL LABOR         1,050           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         892           0720 FEES & PERMITS         892           0720 FEES & PERMITS         892           0720 FICE EXPENSE         1,018           0732 OFFICE EXPENSE         1,018           0732 OFFICE EXPENSE         1,018           0736 AND DELIVERY         204           0736 AND SUBSCRIVICES         0736-1 ACCOUNTING           0736-4 PROFESSIONAL SERVICES         2,050           0736-4 PROFESSIONAL SERVICES         3,075     <	Expenses		
0723 HEALTH INSURANCE         13,300           0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - STATE         2,266           0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$           0704 AUTOMOBILE EXPENSE         \$           0705 BANK SERVICE CHARGES         90           0706 BANK SERVICE CHARGES         90           07075 INSURANCE - WORKMANS COMP.         1,050           0708 CASUAL LABOR         1,050           0715 DONATION         5000           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         10,026           0726 LAUNDRY         10,026           0726 LAUNDRY         10,026           0736 LAUNDRY         10,026           0736 PROFESSIONAL SERVICES         20,007           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         35,031           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         35,031           0736 REPAIRS & MAINTANENCE         20,25	0700 PAYROLL EXPENSES		
0751 PAYROLL TAX - FEDERAL         37,184           0752 PAYROLL TAX - STATE         2,286           0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$         558,538           0702 ADVERTISING         3,960           0704 AUTOMOBILE EXPENSE         6,878           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         1865           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         0           0736 PROFESSIONAL SERVICES         20,400           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         3,975           0746 PROFESSIONAL SERVICES         3,975           0746 PROFESSIONAL SERVICES         3,975           0736 PROFESSIONAL SERVICES	0701 SALARIES & WAGES		503,682.35
0752 PAYROLL TAX - STATE         2,286           0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$           0702 ADVERTISING         3,960           0704 AUTOMOBILE EXPENSE         6,878           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         822           0725 FINANCE CHARGES         10,620           0726 LAUNDRY         10,226           0736 LOUNDRY         10,226           0736 LOUNDRY         10,226           0736 PROFESSIONAL SERVICES         20,505           0736 PROFESSIONAL SERVICES         25,645           0736 PROFESSIONAL SERVICES         25,645           0736 PROFESSIONAL SERVICES         25,645           0736 PROFESSIONAL SERVICES         3,907	0723 HEALTH INSURANCE		13,309.12
0756 PAYROLL TAX - FUTA         287           0775 INSURANCE - WORKMANS COMP.         1,783           Total 0700 PAYROLL EXPENSES         \$         558,538           0702 ADVERTISING         3,960           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         10,026           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,306           0729 MEDICAL         0           0736 PROFESSIONAL SERVICES         1,121           0736 PROFESSIONAL SERVICES         25,454           0738 WEB DEVELOPMENT         72           0736 A PROFESSIONAL SERVICES         25,454           0738 REPAIRS & MAINTANENCE         20,425           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580 <td>0751 PAYROLL TAX - FEDERAL</td> <td></td> <td>37,184.21</td>	0751 PAYROLL TAX - FEDERAL		37,184.21
0775 INSURANCE - WORKMANS COMP.         1,789           Total 0700 PAYROLL EXPENSES         \$         558,538           0702 ADVERTISING         3,960           0704 AUTOMOBILE EXPENSE         6,878           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         10,026           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         00           0736 PROFESSIONAL SERVICES         20,000           0736 PROFESSIONAL SERVICES         25,454           0739 REPAIRS & MAINTANENCE         20,025           0736 APROFESSIONAL SERVICES         25,454           0739 REPAIRS & MAINTANENCE         20,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0752 PAYROLL TAX - STATE		2,286.21
Total 0700 PAYROLL EXPENSES         \$         558,538           0702 ADVERTISING         3,960           0704 AUTOMOBILE EXPENSE         6,878           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         188           0726 LAUNDRY         1,026           0732 OFFICE EXPENSE         3,308           0729 MEDICAL         0           0736 PROFESSIONAL SERVICES         204           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         20,420           0736 PROFESSIONAL SERVICES         3,975           0746 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE	0756 PAYROLL TAX - FUTA		287.76
Total 0700 PAYROLL EXPENSES         \$         558,538           0702 ADVERTISING         3,960           0704 AUTOMOBILE EXPENSE         6,878           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         188           0726 LAUNDRY         1,026           0732 OFFICE EXPENSE         3,308           0729 MEDICAL         0           0736 PROFESSIONAL SERVICES         204           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         20,420           0736 PROFESSIONAL SERVICES         3,975           0746 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE	0775 INSURANCE - WORKMANS COMP.		1,789.14
0702 ADVERTISING         3,960           0704 AUTOMOBILE EXPENSE         6,873           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         188           0726 LAUNDRY         1,026           0732 OFFICE EXPENSE         3,308           0729 MEDICAL         0           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         20,400           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         00           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580		\$	558,538.79
0704 AUTOMOBILE EXPENSE         6,878           0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         188           0726 LAUNDRY         1,026           0732 OFFICE EXPENSE         3,308           0729 MEDICAL         0           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         20,400           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         3,975           0746 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580		÷	3,960.66
0706 BANK SERVICE CHARGES         90           0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         188           0726 LAUNDRY         1,026           0732 OFFICE EXPENSE         3,308           0729 MEDICAL         00           0736 OFFICE EXPENSE         1,018           0736 PROFESSIONAL SERVICES         0736-1 ACCOUNTING           0736-2 LEGAL FEE         00           0736 VEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         39,750           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0704 AUTOMOBILE EXPENSE		6,878.45
0708 CASUAL LABOR         1,050           0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         188           0726 LAUNDRY         1,026           0732 OFFICE EXPENSE         3,308           0729 MEDICAL         00           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         204           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         35,031           0739 REPAIRS & MAINTANENCE         2,025           0746 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580			90.00
0715 DONATION         500           0716 DUES AND SUBSCRIPTIONS         6,664           0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,367           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         185           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         00           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         07           0736 PROFESSIONAL SERVICES         25,454           0736 PROFESSIONAL SERVICES         25,454           0739 REPAIRS & MAINTANENCE         2,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580			1,050.00
0717 EMPLOYEES BENEFITS         6,351           0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         185           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         0           0730 OFFICE EXPENSE         1,018           0731 OFFICE EXPENSE         1,018           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         0           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         0           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         20,250           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580			500.00
0718 MEALS & ENTERTAINMENT         6,387           0720 FEES & PERMITS         892           0725 FINANCE CHARGES         185           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         0           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         0           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         0           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         35,031           0739 REPAIRS & MAINTANENCE         2,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0716 DUES AND SUBSCRIPTIONS		6,664.70
0720 FESS & PERMITS         892           0725 FINANCE CHARGES         165           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         0           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         0           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         0           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,976           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0717 EMPLOYEES BENEFITS		6,351.39
0725 FINANCE CHARGES         185           0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         0           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         0           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         0           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         35,031           0739 REPAIRS & MAINTANENCE         2,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0718 MEALS & ENTERTAINMENT		6,387.01
0726 LAUNDRY         1,026           0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         0           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0736 PROFESSIONAL SERVICES         0           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         0           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$           0736 PROFESSIONAL SERVICES         \$           0736 - 1 ACCOUNTING         25,454           0736-2 LEGAL FEE         0           0736 PROFESSIONAL SERVICES         \$           0739 REPAIRS & MAINTANENCE         2,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,560	0720 FEES & PERMITS		892.00
0728 LOAN INTEREST EXPENSE         3,308           0729 MEDICAL         00           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0734 POSTAGE AND DELIVERY         204           0736 PROFESSIONAL SERVICES         0736-1 ACCOUNTING           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0725 FINANCE CHARGES		185.53
0729 MEDICAL         0           0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0734 POSTAGE AND DELIVERY         204           0736 PROFESSIONAL SERVICES         0           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         0           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0726 LAUNDRY		1,026.51
0732 OFFICE EXPENSE         1,018           0733 PARKING         1,121           0734 POSTAGE AND DELIVERY         204           0736 PROFESSIONAL SERVICES         0736-1 ACCOUNTING           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0728 LOAN INTEREST EXPENSE		3,308.00
0733 PARKING         1,121           0734 POSTAGE AND DELIVERY         204           0736 PROFESSIONAL SERVICES         9,506           0736-1 ACCOUNTING         9,506           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,560	0729 MEDICAL		0.00
0734 POSTAGE AND DELIVERY         204           0736 PROFESSIONAL SERVICES         9,505           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0732 OFFICE EXPENSE		1,018.43
0736 PROFESSIONAL SERVICES           0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,560	0733 PARKING		1,121.52
0736-1 ACCOUNTING         9,505           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0734 POSTAGE AND DELIVERY		204.62
0736-2 LEGAL FEE         00           0736-2 LEGAL FEE         00           0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,000           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,560	0736 PROFESSIONAL SERVICES		
0736-3 WEB DEVELOPMENT         72           0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,560	0736-1 ACCOUNTING		9,505.09
0736-4 PROFESSIONAL SERVICES         25,454           Total 0736 PROFESSIONAL SERVICES         \$ 35,031           0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0736-2 LEGAL FEE		0.00
Total 0736 PROFESSIONAL SERVICES         \$         35,031           0739 REPAIRS & MAINTANENCE         2,025         0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900         0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580         0,050         0,050	0736-3 WEB DEVELOPMENT		72.00
0739 REPAIRS & MAINTANENCE         2,025           0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0736-4 PROFESSIONAL SERVICES		25,454.56
0745 SUPPLIES         3,975           0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	Total 0736 PROFESSIONAL SERVICES	\$	35,031.65
0749 TAX - STATE CORPORATION         4,900           0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0739 REPAIRS & MAINTANENCE		2,025.09
0770 TELEPHONE EXPENSE         3,046           0771 TRAVEL         6,580	0745 SUPPLIES		3,975.32
0771 TRAVEL 6,580	0749 TAX - STATE CORPORATION		4,900.00
	0770 TELEPHONE EXPENSE		3,046.50
0773 401K EMPLOYER MATCH 10,897	0771 TRAVEL		6,580.30
	0773 401K EMPLOYER MATCH		10,897.23
0776 RESEARCH & DEVELOPMENT 5,452	0776 RESEARCH & DEVELOPMENT		5,452.82
0777 STAFF MEALS 10,353	0777 STAFF MEALS		10,353.20
0780 MISCELLANEOUS 4,720	0780 MISCELLANEOUS		4,720.43
Total Expenses \$ 685,160	Total Expenses	\$	685,160.15
Net Operating Income -\$ 5,000	Net Operating Income	-\$	5,000.00
Other Income	Other Income		
0801 COMMISSION INCOME 5,000	0801 COMMISSION INCOME		5,000.00
Total Other Income \$ 5,000	Total Other Income	\$	5,000.00
Net Other Income \$ 5,000	Net Other Income	\$	5,000.00
Net Income \$ 0	Net Income	\$	0.00

## Fiorella Management Group LLC Balance Sheet

As of December 31, 2023

	Total	
ASSETS		
Current Assets		
Bank Accounts		
0102 FIRST REPUBLIC BANK # 8888 - CHECKING		2,031.75
0107 ADP CLEARING		0.00
Total Bank Accounts	\$	2,031.75
Accounts Receivable		
Accounts Receivable (A/R)		100,386.24
Total Accounts Receivable	\$	100,386.24
Total Current Assets	\$	102,417.99
TOTAL ASSETS	\$	102,417.99
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
0200 ACCOUNTS PAYABLE		625.29
Total Accounts Payable	\$	625.29
Credit Cards		
0291 AMERICAN EXPRESS C/C # 41006		6,426.48
Total Credit Cards	\$	6,426.48
Other Current Liabilities		
0373 AMERICAN EXPRESS LOAN		29,008.94
0374 Temp Loan from Polk		0.00
Deposits Received		61,000.00
State Tax Levy		0.00
Total Other Current Liabilities	\$	90,008.94
Total Current Liabilities	\$	97,060.71
Long-Term Liabilities		
0371 LOAN FROM FIORELLA POLK		500.00
Total Long-Term Liabilities	\$	500.00
Total Liabilities	\$	97,560.71
Equity		
0302 PARTNER CAPITAL - BORIS		2,428.65
0303 PARTNER CAPITAL - BRANDON		2,428.65
Retained Earnings		-0.02
Net Income		0.00
Total Equity	\$	4,857.28
TOTAL LIABILITIES AND EQUITY	\$	102,417.99

## Fiorella Management Group LLC Statement of Cash Flows

January - December 2023

		Total
OPERATING ACTIVITIES		
Net Income		0.00
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts Receivable (A/R)		-33,574.80
0200 ACCOUNTS PAYABLE		625.29
0291 AMERICAN EXPRESS C/C # 41006		726.39
0373 AMERICAN EXPRESS LOAN		29,008.94
0374 Temp Loan from Polk		0.00
State Tax Levy		0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$	3,214.18
Net cash provided by operating activities	-\$	3,214.18
Net cash increase for period	-\$	3,214.18
Cash at beginning of period		5,245.93
Cash at end of period	\$	2,031.75

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