APPENDIX B: FINANCIAL STATEMENTS (Unaudited)

Balance Gym Foggy Bottom LLC Profit and Loss

January - December 2022

Bible Expense Income 0.00 0.00 0.00 Crossfit 194,860.07 0.00 194,860.07 Discounts & Comps -10,503.88 0.00 -7659.00 Fees 27,659.00 0.00 27,659.00 Guest Passes 22,725.85 0.00 22,725.85 Manager Comps 4,688.57 0.00 4,688.57 Memberships- EFT 823,368.66 0.00 823,368.66 Memberships- Short Term 53,721.11 0.00 4,688.57 Personal Training 107,213.41 0.00 -3,143.14 Personal Training Right Start 3,127.02 0.00 3,127.02 Pool Rental 0.00 0.00 0.00 Presonal Training Right Start 3,127.02 0.00 8,999.86 Referral Credit -599.4 0.00 8,999.86 Reforral Credit -501 0.00 -501.00 Total Income 51,402,497.75 \$0.00 \$1,402,497.75 Corgorate Classes 15,442.46 0.00 15,422.46			Total		
Bible Expense Income 0.00 0.00 0.00 Crossfit 194,860.07 0.00 194,860.07 Discounts & Comps -10,503.88 0.00 -7659.00 Fees 27,659.00 0.00 27,659.00 Guest Passes 22,725.85 0.00 22,725.85 Manager Comps 4,688.57 0.00 4,688.57 Memberships- EFT 823,368.66 0.00 823,368.66 Memberships- Short Term 53,721.11 0.00 4,688.57 Personal Training 107,213.41 0.00 -3,143.14 Personal Training Right Start 3,127.02 0.00 3,127.02 Pool Rental 0.00 0.00 0.00 Presonal Training Right Start 3,127.02 0.00 8,999.86 Referral Credit -599.4 0.00 8,999.86 Reforral Credit -501 0.00 -501.00 Total Income 51,402,497.75 \$0.00 \$1,402,497.75 Corgorate Classes 15,442.46 0.00 15,422.46		Foggy Bottom	Capitol Hill	Total	
Crossfit 194,860.07 0.00 194,860.07 Discounts & Comps -10,503,98 0.00 -27,659.00 Fees 27,659.00 0.00 27,659.00 Guest Passes 22,725.85 0.00 22,725.85 Manager Comps 4,688.57 0.00 4,688.57 Memberships- FFT 823,386.66 0.00 823,388.66 Memberships- Short Term 53,721.11 0.00 63,721.11 Other Gym Activities -3,143.14 0.00 107,213.41 Personal Training 107,213.41 0.00 100,00 Prool Rental 0.00 0.00 999.96 Prool Rental 75,671.00 0.00 -599.40 Room Rental 75,671.00 0.00 -599.40 Cost of Goods Sold 51,402,497.75 50.00 \$1,402,497.75 Cost of Goods Sold 10.00 15,452.00 15,452.00 Group Ex 17,685.00 0.00 45,665.00 Corporate Classes 15,422.46 0.00 15,452.00	Income				
Discourts & Comps -10.503.98 0.00 -10.503.98 Fees 27.659.00 0.00 27.659.00 Fees 27.659.00 0.00 22.725.85 Manager Comps 4.688.57 0.00 4.688.57 Memberships- EFT 823,368.66 0.00 823,388.66 Memberships- Short Term 53,721.11 0.00 53,721.11 Other Gym Activities -3,143.14 0.00 107.213.41 Personal Training 107.213.41 0.00 0.00 Prosonal Training- Right Start 3,127.02 0.00 3,127.02 Pool Rental 0.00 0.00 0.00 Prosonal Training- Right Start 3,127.02 0.00 8,959.92 Pro Shop Revenue 8,999.96 0.00 8,959.92 Referral Credit -5694 0.00 -5694.00 More Prosonal Training- Right Start 7,671.00 0.00 45,651.00 Unapplied Cash Payment Income -501 0.00 -561.00 Groop Sold Corporate Casses 15,442.46	Billable Expense Income	0.00	0.00	0.00	
Fees 27,659,00 0.00 27,659,00 Fees-Enhancement 35,731.84 0.00 35,731.84 Guest Passes 22,725.85 0.00 22,725.85 Manager Comps 4,688.57 0.00 4,688.57 Memberships-EFT 823,368.66 0.00 823,368.66 Memberships-Short Term 53,721.11 0.00 53,721.11 Other Gym Activities -3,143,14 0.00 107,213.41 Personal Training 107,213,41 0.00 3,142,02 Pool Rental 0.00 0.00 0.00 Prospaid Final Month 68,855.92 0.00 8,899.96 Referral Credit -599.4 0.00 -599.40 Room Rental 75,671.00 0.00 -599.40 Room Rental 75,671.00 0.00 -599.40 Roop Revenue 5,01 0.00 4,565.00 Groap Ex 17,685.00 0.00 15,442.46 Corporate Classes 15,442.46 0.00 15,865.00 Personal Trainin	Crossfit	194,860.07	0.00	194,860.07	
Fees- Enhancement 35,731.84 0.00 35,731.84 Guest Passes 22,725.85 0.00 22,725.85 Manager Comps 4,688.57 0.00 4,688.57 Memberships- EFT 823,368.66 0.00 823,368.66 Memberships- Short Term 53,721.11 0.00 53,721.11 Other Gym Activities 3,143.14 0.00 3,143.14 Personal Training 107,213.41 0.00 0.00 Pool Rental 0.00 0.00 0.00 Prosonal Training- Right Start 3,127.02 0.00 8,899.96 Pros Shop Revenue 8,999.96 0.00 8,999.96 Referral Credit -599.4 0.00 -599.40 Orgona Rental 75,671.00 0.00 75,671.00 Unapplied Cash Payment Income -501 0.00 51,402,497.75 Cost of Goods Sold Corporate Classes 15,422.46 0.00 15,422.46 Group Ex 17,685.00 0.00 45,656.00 0.00 59,866.09 Personal Tr	Discounts & Comps	-10,503.98	0.00	-10,503.98	
Guest Passes 22,725,85 0.00 22,725,85 Manager Comps 4,688,57 0.00 4,688,57 Memberships- EFT 823,368,66 0.00 823,368,66 Memberships- Short Term 53,721,11 0.00 53,721,11 Other Gym Activities -3,143,14 0.00 -3,143,14 Personal Training 107,213,41 0.00 0.00 Prosonal Training- Right Start 3,127,02 0.00 0.00 Propaid Final Month 68,855,92 0.00 68,855,92 Pro Shop Revenue 8,999,96 0.00 8,999,46 Room Rental 75,671,00 0.00 -599,40 Opperate Classes 15,442,497,75 \$0.00 \$1,402,497,75 Cord Goods Sold Corporate Classes 15,442,46 0.00 15,442,46 Corporate Classes 4,071,80 0.00 4,071,80 0.00 4,071,80 Sales Commissions 34,656,91 0.00 \$1,225,210,49 \$2,000 \$1,225,210,49 Expenses 40,01,26 0.00	Fees	27,659.00	0.00	27,659.00	
Manager Comps 4.688.57 0.00 4.688.57 Memberships- EFT 823,368.66 0.00 823,368.66 Memberships- Short Term 53,721.11 0.00 53,721.11 Other Gym Activities -3,143.14 0.00 -3,143.14 Personal Training 107,213.41 0.00 107,213.41 Personal Training 0.00 0.00 0.00 Proget Retral 0.00 0.00 8,855.92 Prosonal Training 0.00 0.00 68,855.92 Prosonal Training 75,671.00 0.00 -599.40 Reterral Credit -599.4 0.00 -501.00 Reterral Credit -599.4 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Cost of Goods Sold 17,685.00 0.00 15,442.46 CrossFit Trainers 45,565.01 0.00 4,656.91 Sales Commissions 34,656.91 0.00 4,676.92 Sales Commissions 34,656.91 0.00 \$1,225,210.49	Fees- Enhancement	35,731.84	0.00	35,731.84	
Memberships- EFT 823,368.66 0.00 823,368.66 Memberships- Short Term 53,721.11 0.00 53,721.11 Other Gym Activities -3,143.14 0.00 -3,143.14 Personal Training 107,213.41 0.00 107,213.41 Personal Training- Right Start 3,127.02 0.00 3,127.02 Pool Rental 0.00 0.00 0.00 Prepaid Final Month 66,855.92 0.00 68,855.92 Pro Shop Revenue 8,999.96 0.00 -599.40 Referral Credit -599.4 0.00 75,671.00 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,42.46 Corporate Classes 15,442.46 0.00 15,450.00 Group Ex 17,685.00 0.00 45,565.00 Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 \$1,225,210.49 Sales Commissions 34,656.91 0.00<	Guest Passes	22,725.85	0.00	22,725.85	
Memberships-Short Term 53,721.11 0.00 53,721.11 Other Gym Activities -3,143.14 0.00 -3,143.14 Personal Training- Right Start 3,127.02 0.00 3,127.02 Pool Rental 0.00 0.00 0.00 Pro Shop Revenue 8,999.96 0.00 8,999.96 Referral Credit -599.4 0.00 -599.40 Room Rental 75,671.00 0.00 -501.00 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Corporate Classes 15,442.46 0.00 15,442.46 CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 45,665.00 Personal Trainers 59,866.09 0.00 34,665.91 Sales Commissions 34,655.91 0.00 44,071.80 Sales Commissions 34,655.91 0.00 \$1,72,27.26 Gross Profit \$1,225,210.49 \$0.00 \$1	Manager Comps	-4,688.57	0.00	-4,688.57	
Other Gyn Activities -3,143,14 0.00 -3,143,14 Personal Training 107,213,41 0.00 107,213,41 Personal Training- Right Start 3,127,02 0.00 3,127,02 Pool Rental 0.00 0.00 0.00 Prepaid Final Month 68,855,92 0.00 68,855,92 Pro Shop Revenue 8,999,96 0.00 8,999,96 Referral Credit -599,4 0.00 -599,40 Room Rental 75,671,00 0.00 75,671,00 Unapplied Cash Payment Income -501 0.00 -501,00 Total Income \$1,402,497,75 \$0.00 \$1,402,497,75 Corporate Classes 15,442,46 0.00 15,442,46 Corporate Classes 15,442,46 0.00 15,442,46 Group Ex 17,685,00 0.00 4,071,80 Personal Trainers 59,866,09 0.00 34,656,91 Sales Commissions 34,656,91 0.00 34,656,91 Total Cost of Goods Sold \$177,287,26 \$0.00	Memberships- EFT	823,368.66	0.00	823,368.66	
Personal Training 107,213,41 0.00 107,213,41 Personal Training- Right Start 3,127,02 0.00 3,127,02 Pool Rental 0.00 0.00 0.00 Prepaid Final Month 68,855,92 0.00 68,855,92 Pro Shop Revenue 8,999,96 0.00 8,999,96 Referral Credit -599,4 0.00 -599,40 Room Rental 75,671,00 0.00 75,671,00 Unapplied Cash Payment Income -501 0.00 -501,00 Total Income \$1,402,497,75 \$0.00 \$1,402,497,75 Cost of Goods Sold	Memberships- Short Term	53,721.11	0.00	53,721.11	
Personal Training- Right Start 3,127.02 0.00 3,127.02 Pool Rental 0.00 0.00 0.00 Prepaid Final Month 68,855.92 0.00 68,855.92 Pro Shop Revenue 8,999.96 0.00 8,999.96 Referral Credit -599.4 0.00 -599.40 Room Rental 75,671.00 0.00 -509.40 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Corsorate Classes 15,442.46 0.00 15,442.46 CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 47,685.00 Personal Trainers 59,866.09 0.00 34,656.91 Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses 19,09.22 0.00 19,09.22 Facility Expenses 19,09.22 0.00 1,0041	Other Gym Activities	-3,143.14	0.00	-3,143.14	
Pool Rental 0.00 0.00 0.00 Prepaid Final Month 68,855.92 0.00 68,855.92 Pro Shop Revenue 8,999.96 0.00 8,999.96 Referral Credit -599.4 0.00 -599.40 Room Rental 75,671.00 0.00 75,671.00 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Cors of Goods Sold CrossFit Trainers 15,442.46 0.00 15,442.46 CrossFit Trainers 15,866.09 0.00 45,565.00 9,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 34,656.91 Sales Commissions 34,656.91 0.00 \$1,728.726 \$0.00 \$1,728.726 Gross Profit \$1,225,210.49 \$0.00 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.49 \$1,225,210.	Personal Training	107,213.41	0.00	107,213.41	
Prepaid Final Month 68,855.92 0.00 68,855.92 Pro Shop Revenue 8,999.96 0.00 8,999.96 Referral Credit -599.4 0.00 -599.40 Room Rental 75,671.00 0.00 75,671.00 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Corporate Classes 15,442.46 0.00 15,442.46 CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 17,885.00 Personal Trainers 59,866.09 0.00 40,71.80 Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$17,287.26 \$0.00 \$1,225,210.49 Expenses 1,909.22 0.00 \$1,225,210.49 Advertising & Marketing 57,253.57 0.00 \$1,225,210.49 Expenses 1,909.22 0.00 1,909.22 Facility Expenses 1,909.22 0.00 <td< td=""><td>Personal Training- Right Start</td><td>3,127.02</td><td>0.00</td><td>3,127.02</td></td<>	Personal Training- Right Start	3,127.02	0.00	3,127.02	
Pro Shop Revenue 8,999.96 0.00 8,999.96 Referral Credit -599.4 0.00 -599.40 Room Rental 75,671.00 0.00 75,671.00 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Cost of Goods Sold - - 50.00 \$1,402,497.75 Corporate Classes 15,442.46 0.00 15,442.46 CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 17,685.00 Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 \$1,225,210.49 Expenses 1,909.22 0.00 \$1,225,210.49 Expenses 1,909.22 0.00 1,909.22 Advertising & Marketing 57,253.57 0.00 57,253.57 Bank Service Charges 1,909.22 0.00	Pool Rental	0.00	0.00	0.00	
Referral Credit -599.4 0.00 -599.40 Room Rental 75,671.00 0.00 75,671.00 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Cost of Goods Sold	Prepaid Final Month	68,855.92	0.00	68,855.92	
Room Rental 75,671.00 0.00 75,671.00 Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Cost of Goods Sold	Pro Shop Revenue	8,999.96	0.00	8,999.96	
Unapplied Cash Payment Income -501 0.00 -501.00 Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Cost of Goods Sold	Referral Credit	-599.4	0.00	-599.40	
Total Income \$1,402,497.75 \$0.00 \$1,402,497.75 Cost of Goods Sold 15,442.46 0.00 15,442.46 CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 17,685.00 Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 \$1,225,210.49 Total Cost of Goods Sold \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses 1,009.22 0.00 1,009.22 Advertising & Marketing 57,253.57 0.00 1,009.22 Facility Expenses 10,041.26 0.00 1,004.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Ucenses 4,000.00 0.00 4,000.00	Room Rental	75,671.00	0.00	75,671.00	
Cost of Goods Sold 15,442.46 0.00 15,442.46 CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 17,685.00 Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses 31,225,210.49 \$0.00 \$1,225,210.49 Expenses 1,009.22 0.00 1,099.22 Facility Expenses 1,0041.26 0.00 1,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Unapplied Cash Payment Income	-501	0.00	-501.00	
Corporate Classes 15,442.46 0.00 15,442.46 CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 17,685.00 Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$177,287.26 \$0.00 \$1,225,210.49 Expenses 4.0vertising & Marketing 57,253.57 0.00 1,909.22 Advertising & Marketing 57,253.57 0.00 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 0.00 4,000.00	Fotal Income	\$1,402,497.75	\$0.00	\$1,402,497.75	
CrossFit Trainers 45,565.00 0.00 45,565.00 Group Ex 17,685.00 0.00 17,685.00 Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 34,666.91 Total Cost of Goods Sold \$177,287.26 \$0.00 \$1,225,210.49 Expenses \$1,225,210.49 \$0.00 \$1,225,210.49 Advertising & Marketing 57,253.57 0.00 \$1,225,210.49 Expenses 1,909.22 0.00 1,909.22 Facility Expenses 1,909.22 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Cost of Goods Sold				
Group Ex 17,685.00 0.00 17,685.00 Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$177,287.26 \$0.00 \$17,287.26 Gross Profit \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses \$1,099.22 0.00 1,909.22 Advertising & Marketing 57,253.57 0.00 1,909.22 Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Corporate Classes	15,442.46	0.00	15,442.46	
Personal Trainers 59,866.09 0.00 59,866.09 Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$177,287.26 \$0.00 \$177,287.26 Gross Profit \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses 4 \$1,225,210.49 \$0.00 \$1,225,210.49 Advertising & Marketing 57,253.57 0.00 \$7,253.57 Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	CrossFit Trainers	45,565.00	0.00	45,565.00	
Personal Training Bonuses 4,071.80 0.00 4,071.80 Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$177,287.26 \$0.00 \$177,287.26 Gross Profit \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses 4,000.00 57,253.57 0.00 57,253.57 Bank Service Charges 1,009.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 4,000.00	Group Ex	17,685.00	0.00	17,685.00	
Sales Commissions 34,656.91 0.00 34,656.91 Total Cost of Goods Sold \$177,287.26 \$0.00 \$177,287.26 Gross Profit \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses Advertising & Marketing 57,253.57 0.00 57,253.57 Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 4,000.00	Personal Trainers	59,866.09	0.00	59,866.09	
Total Cost of Goods Sold \$177,287.26 \$0.00 \$177,287.26 Gross Profit \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses Advertising & Marketing 57,253.57 0.00 57,253.57 Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Personal Training Bonuses	4,071.80	0.00	4,071.80	
Gross Profit \$1,225,210.49 \$0.00 \$1,225,210.49 Expenses Advertising & Marketing 57,253.57 0.00 57,253.57 Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Sales Commissions	34,656.91	0.00	34,656.91	
Expenses Advertising & Marketing 57,253.57 0.00 57,253.57 Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Total Cost of Goods Sold	\$177,287.26	\$0.00	\$177,287.26	
Expenses Advertising & Marketing 57,253.57 0.00 57,253.57 Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Gross Profit	\$1,225,210.49	\$0.00	\$1,225,210.49	
Bank Service Charges 1,909.22 0.00 1,909.22 Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Expenses				
Facility Expenses 10,041.26 0.00 10,041.26 Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Advertising & Marketing	57,253.57	0.00	57,253.57	
Insurance Expense 15,929.84 0.00 15,929.84 Leased Equipment 1,208.92 0.00 1,208.92 Licenses 4,000.00 0.00 4,000.00	Bank Service Charges	1,909.22	0.00	1,909.22	
Leased Equipment 1,208.92 0.00 1,208.92 icenses 4,000.00 0.00 4,000.00	Facility Expenses	10,041.26	0.00	10,041.26	
Licenses 4,000.00 0.00 4,000.00	Insurance Expense	15,929.84	0.00	15,929.84	
Licenses 4,000.00 0.00 4,000.00	Leased Equipment	1,208.92	0.00	1,208.92	
Management Fee 64,000.00 0.00 64,000.00	Licenses	4,000.00	0.00	4,000.00	
	Management Fee	64,000.00	0.00		

Net Income	\$385,343.53	\$0.00	\$385,343.53
Net Other Income	\$327,985.85	\$0.00	\$327,985.85
Total Other Expenses	\$116,833.47	\$0.00	\$116,833.47
Penalties & Late Fees	341.35	0.00	341.35
Other Taxes	610.36	0.00	610.36
Other Miscellaneous Expense	0.00	0.00	0.00
Loan Origination Fee	0.00	0.00	0.00
Interest Expense	57,012.91	0.00	57,012.91
Depreciation Expense	51,876.47	0.00	51,876.47
Bad Debt	6,992.38	0.00	6,992.38
Other Expenses			
Total Other Income	\$444,819.32	\$0.00	\$444,819.32
PPP Forgiveness	98,549.45	0.00	98,549.45
Other Miscellaneous Income	346,269.87	0.00	346,269.87
Other Income			
Net Operating Income	\$57,357.68	\$0.00	\$57,357.68
Total Expenses	\$1,167,852.81	\$0.00	\$1,167,852.81
Worker's Comp Insurance	3,460.51	0.00	3,460.51
Supplies- Pro Shop	16,827.82	0.00	16,827.82
Supplies- De Minimis Equipment	257.96	0.00	257.96
Supplies- Cleaning	18,926.02	0.00	18,926.02
Supplies	8,514.09	0.00	8,514.09
Software Expenses	16,256.60	0.00	16,256.60
Repairs & Maintenance- Pool	30,896.75	0.00	30,896.75
Repairs & Maintenance- Facility	-728.97	0.00	-728.97
Repairs & Maintenance- Equipment	2,287.25	0.00	2,287.25
Repairs & Maintenance	9,281.03	0.00	9,281.03
Rent Expense	275,000.00	0.00	275,000.00
Professional Fees	31,435.50	0.00	31,435.50
Personnel- Taxes and Fees	55,029.09	0.00	55,029.09
Personnel- Social Media	5,923.74	0.00	5,923.74
Personnel- Sales	97,822.89	0.00	97,822.89
Personnel- Reimbursements	20	0.00	20.00
Personnel- Management	128,367.54	0.00	128,367.54
Personnel- Health Insurance	-5,943.02	0.00	-5,943.02
Personnel- Front Desk		0.00	0.00
Personnel- Corporate Services	9,792.65	0.00	9,792.65
Personnel- Cleaning	213,271.58	0.00	213,271.58
Personnel Expenses (deleted)	27,878.20	0.00	27,878.20
Other General & Admin Expenses	12,825.62	0.00	12,825.62
MOSO Hosting Fees	17,061.68	0.00	17,061.68
Merchant Service Fees	39,045.47	0.00	39,045.47

Tuesday, Mar 19, 2024 10:55:24 AM GMT-7 - Cash Basis

Balance Gym Foggy Bottom LLC Balance Sheet

As of December 31, 2022

Total Bank Accounts \$1,068.48 \$0.00 \$1,068 Other Current Assets 9,402,50 0.00 9,402 Drawer 100,00 0.00 100 Employee Receivable 0.00 0.00 9,488 Mark Crick Loan 15,000,00 0.00 15,000 Merchant Reserves 1,619.95 0.00 16,199 Total Cherc Current Assets \$35,611.32 \$0.00 \$33,684 Fixed Assets \$34,542.84 \$0.00 \$34,642 Fixed Assets \$34,542.84 \$0.00 \$34,642 Fixed Assets \$23,607.36 0.00 23,607 Furniture & Equipment 578,66 0.00 578 Leasehold Improvements 148,571,71 0.00 148,571 Navitas Equipment 58,061,48 0.00 \$22,0819 Other Assets \$2,275,68 \$0.00 \$22,275 Total Fixed Assets \$2,275,68 \$0.00 \$22,757 Total Cher Assets \$2,275,68 \$0.00 \$22,757 <t< th=""><th></th><th colspan="2">Total</th><th></th></t<>		Total		
Current Assets Seak Accounts Premier Bank Operating -1,068.48 0.00 -1068 Total Bank Accounts -\$1,068.48 \$0.00 \$1068 Other Current Assets -		Foggy Bottom	Capitol Hill	Total
Bank Accounts 1.068.48 0.00 -1.068 Premier Bank Accounts -\$1,068.48 \$0.00 \$1,068 Other Current Assets -	ASSETS			
Premier Bank Operating -1,068.48 0,00 -1,068 Total Bank Accounts -\$1,068.48 \$0.00 -\$1,068 Other Current Assets - - - Credit Cards in Transit 9,402.50 0.00 9,402 Drawer 100.00 0.00 100 Employee Receivable 0.00 0.00 0.00 Mark Crick Lean 15,000.00 0.00 15,000 Marc Krick Lean 15,000.00 0.00 16,000 Marc Krick Lean 15,000.00 0.00 15,000 Total Other Current Assets \$35,611.32 \$0.00 \$34,642 Fixed Assets Equipment 23,607.36 0.00 23,607 Furniture & Equipment 58,061.48 0.00 52,061 Total Fixed Assets \$230,819.21 \$0.00 \$2,275 Navitas Security Deposit 2,275,68 \$0.00 \$2,275 Total Other Assets \$2,275,68 \$0.00 \$2,275 Cotal Fixed Assets \$2,275,68 \$0.00 \$2,275 </td <td>Current Assets</td> <td></td> <td></td> <td></td>	Current Assets			
Total Bank Accounts \$1,068.48 \$0.00 \$1,068 Other Current Assets 9,402,50 0.00 9,402 Drawer 100,00 0.00 100 Employce Receivable 0.00 9,488 0.00 9,488 Mark Crick Loan 15,000.00 0.00 15,000 Merchant Reserves 1,619.95 0.00 1619 Total Other Current Assets \$35,611.32 \$0.00 \$33,6541 Total Other Current Assets \$35,611.32 \$0.00 \$33,6541 Total Other Current Assets \$34,542.84 \$0.00 \$34,642 Fixed Assets \$23,607.36 0.00 23,607 Equipment 23,607.36 0.00 \$23,607 Furniture & Equipment \$58,061.48 0.00 \$26,067 Total Fixed Assets \$23,0819.21 \$0.00 \$22,0819 Other Assets \$2,275.68 \$0.00 \$22,275 Total Fixed Assets \$2,275.68 \$0.00 \$22,757 Total Other Assets \$2,275.68 \$0.00	Bank Accounts			
Other Current Assets University 9,402.50 0.00 9,402 Drawer 100.00 0.00 100 Employee Receivable 0.00 0.00 0.00 Fraudulent Check 9,488.87 0.00 9,488 Mark Crick Loan 15,000.00 0.00 15,000 Merchant Reserves 1,619.95 0.00 161,000 Total Other Current Assets \$35,611.32 \$0.00 \$35,611 Total Other Current Assets \$34,542.84 \$0.00 \$33,614 Fixed Assets Equipment 23,607.36 0.00 23,607 Furniture & Equipment 578,66 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58,061.48 0.00 \$22,075 5000 \$22,275 Total Other Assets \$2,275.68 \$0.00 \$22,275 5000 \$22,275 Total Other Assets \$2,275.68 \$0.00 \$22,275 500 \$22,275 Total Cher Assets \$2,275.68 \$0	Premier Bank Operating	-1,068.48	0.00	-1,068.48
Credit Cards in Transit 9,402.50 0.00 9,402 Drawer 100.00 0.00 100 Employee Receivable 0.00 0.00 0.00 Fraudulent Check 9,488.87 0.00 9,488 Mark Crick Loan 15,000.00 0.00 15,000 Merchant Reserves 1,619.95 0.00 1619 Total Other Current Assets \$33,611.32 \$0.00 \$33,611 Total Other Current Assets \$34,542.84 \$0.00 \$34,542 Fixed Assets \$34,542.84 \$0.00 \$34,542 Fixed Assets \$34,542.84 \$0.00 \$34,542 Fixed Assets \$32,607.36 0.00 \$23,607 Furniture & Equipment \$5,061.48 0.00 \$5,061 Navitas Sequipment \$5,061.48 0.00 \$22,075 Total Fixed Assets \$22,275.68 \$0.00 \$22,75 Navitas Security Deposit \$2,275.68 \$0.00 \$22,75 Total Cher Assets \$22,275.68 \$0.00 \$22,75	Total Bank Accounts	-\$1,068.48	\$0.00	-\$1,068.48
Drawer 100.00 0.00 100 Employee Receivable 0.00 0.00 0.00 Fraudulent Check 9.488.87 0.00 9.488 Mark Crick Loan 15.000.00 0.00 15.000 Merchant Reserves 1.619.95 0.00 1.619 Total Other Current Assets \$35,611.32 \$0.00 \$334,542 Fixed Assets \$34,542.84 \$0.00 \$34,542 Equipment 23,607.36 0.00 23,607 Furniture & Equipment 578.66 0.00 580.61 Leasehold Improvements 148,571.71 0.00 \$80.61 Navitas Equipment 580,061.48 0.00 \$230,819 Other Assets \$2275.68 \$0.00 \$2275 Total Other Assets \$2,275.68 \$0.00 \$2275 Total Other Assets \$2,275.68 \$0.00 \$2275 Total Other Assets \$2,275.68 \$0.00 \$22,75 Cradit Cards \$49,422.69 0.00 \$49,422 Chase Credit	Other Current Assets			
Employee Receivable 0.00 0.00 0.00 Fraudulent Check 9,488.87 0.00 9,488 Mark Crick Loan 15,000,00 0.00 15,000 Merchant Reserves 1,619.95 0.00 1,619 Total Other Current Assets \$35,611.32 \$0.00 \$34,542 Fixed Assets \$34,542.84 \$0.00 \$34,542 Fixed Assets \$35,611.32 \$0.00 \$23,607 Furniture & Equipment \$23,607.36 0.00 \$23,607 Navitas Security Deposit \$2,275.68 \$0.00 \$22,275 Total Fixed Assets \$22,275 \$0.00 \$22,275 Cotal Cher Assets \$22,275 \$0.00 \$22,275	Credit Cards in Transit	9,402.50	0.00	9,402.50
Frauduent Check 9,488,87 0.00 9,488 Mark Crick Loan 15,000,00 0.00 15,000 Merchant Reserves 1,619,95 0.00 1,619 Total Other Current Assets \$35,611,32 \$0.00 \$33,661 Total Current Assets \$34,542,84 \$0.00 \$34,542 Fixed Assets \$34,571,71 0.00 \$23,607 Furniture & Equipment \$78,866 0.00 \$58,061 Navitas Equipment \$8,061,48 0.00 \$230,819,21 Navitas Security Deposit \$2,275,68 \$0.00 \$2,275 Total Other Assets \$2,275,68 \$0.00 \$2,275 Navitas Security Deposit \$2,275,68 \$0.00 \$2,275 Total Other Assets \$2,275,68 \$0.00 \$2,275 Current Liabilities \$2,275,68 \$0.00 \$2	Drawer	100.00	0.00	100.00
Mark Crick Loan 15,000.00 0.00 15,000 Merchant Reserves 1,619.95 0.00 1,619 Total Other Current Assets \$35,611.32 \$0.00 \$33,642 Fixed Assets \$34,542.84 \$0.00 \$34,642 Fixed Assets \$34,542.84 \$0.00 \$34,642 Fixed Assets \$3607.36 0.00 \$23,607 Furniture & Equipment 578.66 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58,061.48 0.00 58,061 Total Fixed Assets \$2230,819.21 \$0.00 \$223,819 Other Assets \$2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Current Liabilities \$2,275.68 \$0.00 \$2,67,637 <td>Employee Receivable</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Employee Receivable	0.00	0.00	0.00
Merchant Reserves 1,619.95 0.00 1,619 Total Other Current Assets \$35,611.32 \$0.00 \$35,611 Total Current Assets \$35,611.32 \$0.00 \$35,611 Fixed Assets \$34,542.84 \$0.00 \$34,542 Fixed Assets 23,607.36 0.00 23,607 Furniture & Equipment 578.66 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58,061.48 0.00 58,061 Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets 2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Current Liabilities \$2,275.68 \$0.00 \$2,275 Chase Credit Card 49,422.69 \$0.00 \$49,422	Fraudulent Check	9,488.87	0.00	9,488.87
Total Other Current Assets \$35,611.32 \$0.00 \$35,611 Total Other Current Assets \$34,542.84 \$0.00 \$34,542 Fixed Assets 23,607.36 0.00 23,607 Equipment 23,607.36 0.00 578 Furniture & Equipment 578.66 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58,061.48 0.00 58,061 Total Fixed Assets \$230,819.21 \$0.00 \$2230,819 Other Assets \$2,275.68 0.00 \$2,275 Navitas Security Deposit 2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Current Liabilities \$2,275.68 \$0.00 \$2,275 Credit Cards \$2,275.68 \$0.00 \$2,275 Chase Credit Card 49,422.69 \$0.00 \$49,42	Mark Crick Loan	15,000.00	0.00	15,000.00
Total Current Assets \$34,542.84 \$0.00 \$34,542 Fixed Assets 23,607.36 0.00 23,607 Equipment 23,607.36 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58,061.48 0.00 58,061 Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets \$2,275.68 0.00 \$2,275 Navitas Security Deposit 2,275.68 0.00 \$2,275 Total Other Assets \$2,275.68 0.00 \$2,275 Total Other Assets \$2,275.68 0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,67,637 LiABILITIES AND EQUITY Liabilities Current Liabilities \$2,67,637.73 \$0.00 \$49,422 Chase Credit Card 49,422.69 0.00 0.00 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 \$49,422.	Merchant Reserves	1,619.95	0.00	1,619.95
Fixed Assets Equipment 23,607.36 0.00 23,607 Furniture & Equipment 578.66 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58.061.48 0.00 58.061 Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets \$220,819.21 \$0.00 \$2230,819 Navitas Security Deposit 2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total ASSETS \$2,275.68 \$0.00 \$2,67,637 LiABILITIES AND EQUITY ILIBILITIES AND EQUITY ILIBILITIES AND EQUITY ILIBILITIES Liabilities Current Liabilities 0.00 0.00 0 Chase Credit Cards \$49,422.69 0.00 \$49,422 Hilton Honors Business Card-010 0.00 0.00 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities 1 1 0.00 -377,327	Total Other Current Assets	\$35,611.32	\$0.00	\$35,611.32
Equipment 23,607.36 0.00 23,607 Furniture & Equipment 578.66 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58,061.48 0.00 58,061 Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets \$2,275.68 0.00 \$22,275 Navitas Security Deposit 2,275.68 \$0.00 \$22,275 Total Other Assets \$2,275.68 \$0.00 \$22,275 Total ASSETS \$267,637.73 \$0.00 \$267,637 LiABILITIES AND EQUITY Liabilities Under the sector of the sector	Total Current Assets	\$34,542.84	\$0.00	\$34,542.84
Furniture & Equipment 578.66 0.00 578 Leasehold Improvements 148,571.71 0.00 148,571 Navitas Equipment 58,061.48 0.00 58,061 Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets 2,275.68 0.00 2,275 Navitas Security Deposit 2,275.68 \$0.00 \$2,275 Total Other Assets \$267,637.73 \$0.00 \$2,275 Total ASSETS \$267,637.73 \$0.00 \$2,275 LABILITIES AND EQUITY Liabilities 52,275 52,275 Current Liabilities 52,275 \$0.00 \$2,275 Current Liabilities 52,275 52,275 52,275 Current Liabilities 52,275 52,275 52,275 Current Liabilities 52,275 52,275 52,275 Current Liabilities 0.00 0.00 0.00 Cotal Credit Cards 49,422,69 0.00 \$49,422 Other Current Liabilities 537,327.77 0.00 -377	Fixed Assets			
Leasehold Improvements 148,571.71 0.00 148,571.71 Navitas Equipment 58,061.48 0.00 58,061.48 Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets 2,275.68 0.00 2,275 Navitas Security Deposit 2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total ASSETS \$2,275.68 \$0.00 \$2,275 ILABILITIES AND EQUITY \$2,000 \$2,275 Liabilities \$2,000 \$2,275 Current Liabilities \$2,000 \$2,275 Chase Credit Card 49,422.69 0.00 49,422 Hilton Honors Business Card-010 0.00 0.00 0.00 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities -377,327.77 0.00 -377,327 Other Current Liabilities 21,978.70 0.00 21,978	Equipment	23,607.36	0.00	23,607.36
Navitas Equipment 58,061.48 0.00 58,061 Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets 2,275.68 0.00 2,275 Navitas Security Deposit 2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total ASSETS \$267,637.73 \$0.00 \$2,67,637 LIABILITIES AND EQUITY Liabilities Current Liabilities 50.00 \$2,67,637 Credit Cards 49,422.69 0.00 49,422 0 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 0 0 <t< td=""><td>Furniture & Equipment</td><td>578.66</td><td>0.00</td><td>578.66</td></t<>	Furniture & Equipment	578.66	0.00	578.66
Total Fixed Assets \$230,819.21 \$0.00 \$230,819 Other Assets 2,275.68 0.00 2,275 Navitas Security Deposit 2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 Total ASSETS \$267,637.73 \$0.00 \$267,637 LIABILITIES AND EQUITY Liabilities	Leasehold Improvements	148,571.71	0.00	148,571.71
Other Assets 2,275.68 0.00 2,275 Navitas Security Deposit 2,275.68 0.00 2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 TOTAL ASSETS \$267,637.73 \$0.00 \$2,275 TOTAL ASSETS \$267,637.73 \$0.00 \$2,275 LIABILITIES AND EQUITY Liabilities Current Liabilities 50.00 \$2,275 Credit Cards 49,422.69 0.00 49,422 100 0.00 0 Chase Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 0 Chase Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 0 0 \$49,422 Other Current Liabilities - - - - - - - - - - - -	Navitas Equipment	58,061.48	0.00	58,061.48
Navitas Security Deposit 2,275.68 0.00 2,275 Total Other Assets \$2,275.68 \$0.00 \$2,275 TOTAL ASSETS \$267,637.73 \$0.00 \$2267,637 LIABILITIES AND EQUITY Liabilities Current Liabilities 5267,637.73 \$0.00 \$267,637 Current Liabilities Credit Cards 49,422.69 0.00 49,422 Hilton Honors Business Card-010 0.00 0.00 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Hilton Honors Business Card-010 0.00 0.00 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities 1 1 1 1 Intercompany Loans -377,327.77 0.00 -377,327 1 1 1 Other Current Liabilities 7,479.41 0.00 7,479 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>Total Fixed Assets</td> <td>\$230,819.21</td> <td>\$0.00</td> <td>\$230,819.21</td>	Total Fixed Assets	\$230,819.21	\$0.00	\$230,819.21
Total Other Assets \$2,275.68 \$0.00 \$2,275 TOTAL ASSETS \$267,637.73 \$0.00 \$267,637 LIABILITIES AND EQUITY Itabilities Itabilities Itabilities Current Liabilities Credit Cards 49,422.69 0.00 49,422 Hilton Honors Business Card-010 0.00 0.00 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 0 Other Current Liabilities	Other Assets			
TOTAL ASSETS \$267,637.73 \$0.00 \$267,637 LIABILITIES AND EQUITY Liabilities	Navitas Security Deposit	2,275.68	0.00	2,275.68
LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesCredit CardsChase Credit Card49,422.690.000.0049,422.690.001000.000.000.00101 Credit Cards\$49,422.69101 Credit Cards\$49,422.691	Total Other Assets	\$2,275.68	\$0.00	\$2,275.68
Liabilities Current Liabilities Credit Cards Chase Credit Card 49,422.69 0.00 49,422 Hilton Honors Business Card-010 0.00 0.00 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities -377,327.77 0.00 -377,327 Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	TOTAL ASSETS	\$267,637.73	\$0.00	\$267,637.73
Current Liabilities Credit Cards Chase Credit Card 49,422.69 0.00 49,422 Hilton Honors Business Card-010 0.00 0 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities -377,327.77 0.00 -377,327 Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	LIABILITIES AND EQUITY			
Credit Cards 49,422.69 0.00 49,422 Hilton Honors Business Card-010 0.00 0.00 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities	Liabilities			
Chase Credit Card 49,422.69 0.00 49,422 Hilton Honors Business Card-010 0.00 0.00 0 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities 377,327.77 0.00 -377,327 Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	Current Liabilities			
Hilton Honors Business Card-010 0.00 0.00 0.00 Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities -377,327.77 0.00 -377,327 Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	Credit Cards			
Total Credit Cards \$49,422.69 \$0.00 \$49,422 Other Current Liabilities -377,327.77 0.00 -377,327 Intercompany Loans -377,327.77 0.00 -377,327 Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	Chase Credit Card	49,422.69	0.00	49,422.69
Other Current Liabilities -377,327.77 0.00 -377,327 Intercompany Loans -377,327.77 0.00 -377,327 Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	Hilton Honors Business Card-010	0.00	0.00	0.00
Intercompany Loans -377,327.77 0.00 -377,327 Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	Total Credit Cards	\$49,422.69	\$0.00	\$49,422.69
Office of Tax & Revenue Payable 7,479.41 0.00 7,479 Other Current Liabilities 21,978.70 0.00 21,978	Other Current Liabilities			
Other Current Liabilities 21,978.70 0.00 21,978	Intercompany Loans	-377,327.77	0.00	-377,327.77
	Office of Tax & Revenue Payable	7,479.41	0.00	7,479.41
	Other Current Liabilities	21,978.70	0.00	21,978.70
Payroll Payable 810.42 0.00 810	Payroll Payable	810.42	0.00	810.42

Total Other Current Liabilities	-\$347,059.24	\$0.00	-\$347,059.24
Total Current Liabilities	-\$297,636.55	\$0.00	-\$297,636.55
Long-Term Liabilities			
Business Backer	72,604.77	0.00	72,604.77
Centra Funding	3,947.70	0.00	3,947.70
Deferred Rent	0.00	0.00	0.00
Fairmont Hotel	0.00	0.00	0.00
Loan	31,500.00	0.00	31,500.00
Navitas Lease	62,499.81	0.00	62,499.81
OnDeck Loan	0.00	0.00	0.00
Pawnee Equipment Loan	0.00	0.00	0.00
Thomas Circle Equipment (deleted)	3,022.48	0.00	3,022.48
Total Long-Term Liabilities	\$196,574.76	\$0.00	\$196,574.76
Total Liabilities	-\$101,061.79	\$0.00	-\$101,061.79
Equity			
Balance Holding Company 100% Equity	-16,644.01	0.00	-16,644.01
Retained Earnings	385,343.53	0.00	385,343.53
Net Income	0.00	0.00	0.00
Total Equity	\$368,699.52	\$0.00	\$368,699.52
TOTAL LIABILITIES AND EQUITY	\$267,637.73	\$0.00	\$267,637.73

Tuesday, Mar 19, 2024 08:34:33 AM GMT-7 - Cash Basis

Balance Gym Foggy Bottom LLC Profit and Loss

January - December 2023

	Total		
	Foggy Bottom	Capitol Hill	Total
Income			
Billable Expense Income	-63.7	0.00	-63.70
Crossfit	211,049.58	0.00	211,049.58
Discounts & Comps	-2,291.90	-280.17	-2,572.07
Fees	17,381.00	8,085.00	25,466.00
Fees- Enhancement	33,051.85	11,833.30	44,885.15
Guest Passes	22,069.45	6,366.37	28,435.82
Manager Comps	-24,549.21	-6,935.15	-31,484.36
Memberships- EFT	776,756.53	549,709.24	1,326,465.77
Memberships- Short Term	54,927.14	48,249.04	103,176.18
Other Gym Activities	14,941.56	12,992.60	27,934.16
Personal Training	227,329.55	160,191.41	387,520.96
Personal Training- Right Start	5,508.00	1,766.01	7,274.01
Pool Rental	3,500.00	0.00	3,500.00
Prepaid Final Month	35,708.28	21,132.08	56,840.36
Pro Shop Revenue	10,032.79	5,121.98	15,154.77
Referral Credit	-1,015.68	0.00	-1,015.68
Room Rental	43,920.00	3,074.50	46,994.50
Unapplied Cash Payment Income	0.00	0.00	0.00
Total Income	\$1,428,255.24	\$821,306.21	\$2,249,561.45
Cost of Goods Sold			
Corporate Classes	9,710.00	0.00	9,710.00
CrossFit Trainers	44,072.50	0.00	44,072.50
Group Ex	23,590.00	36,725.00	60,315.00
Personal Trainers	155,825.34	49,808.02	205,633.36
Personal Training Bonuses	11,654.58	5,164.96	16,819.54
	0.00	54,920.58	54920.58
Sales Commissions	29,998.41	18,296.80	48,295.21
Total Cost of Goods Sold	\$274,850.83	\$164,915.36	\$439,766.19
Gross Profit	\$1,153,404.41	\$656,390.85	\$1,809,795.26
Expenses			
Advertising & Marketing	25,740.10	7,140.72	32,880.82
Bank Service Charges	3,556.46	1,081.61	4,638.07
Facility Expenses	8,794.13	7,703.05	16,497.18
Insurance Expense	19,771.34	11,863.92	31,635.26
Leased Equipment	183.51	0.00	183.51
Licenses	8,608.00	0.00	8,608.00

Management Fee	56,941.18	0.00	56,941.18
Merchant Service Fees	43,755.78	23,727.14	67,482.92
MOSO Hosting Fees	21,692.47	15,169.68	36,862.15
Other General & Admin Expenses	8,091.35	4,212.99	12,304.34
Personnel Expenses (deleted)	0.00	2,261.96	2261.96
Personnel- Cleaning	171,270.49	104,702.62	275,973.11
Personnel- Corporate Services	30,415.38	22,138.05	52,553.43
Personnel- Front Desk	6,188.52	0.00	6,188.52
Personnel- Health Insurance	42,586.85	5,380.80	47,967.65
Personnel- Management	191,949.33	39,541.43	231,490.76
Personnel- Reimbursements	1,424.39	623.14	2,047.53
Personnel- Sales	94,511.45	112,760.97	207,272.42
Personnel- Social Media	9,926.67	8,126.68	18,053.35
Personnel- Taxes and Fees	66,079.57	35,856.05	101,935.62
Professional Fees	10,000.00	0.00	10,000.00
Rent Expense	220,000.00	153,818.19	373,818.19
Repairs & Maintenance	13,634.51	19,563.34	33,197.85
Repairs & Maintenance- Equipment	0.00	0.00	0.00
Repairs & Maintenance- Facility	0.00	0.00	0.00
Repairs & Maintenance- Pool	33,927.39	0.00	33,927.39
Software Expenses	18,159.53	13,125.61	31,285.14
Supplies	8,087.60	1,653.75	9,741.35
Supplies- Cleaning	24,821.93	11,121.03	35,942.96
Supplies- De Minimis Equipment	0.00	0.00	0.00
Supplies- Pro Shop	11,559.60	12,238.91	23,798.51
Utilities	0.00	111,539.28	111539.28
Worker's Comp Insurance	5,401.70	7,361.50	12,763.20
Total Expenses	\$1,157,079.23	\$732,712.42	\$1,889,791.65
Net Operating Income	-\$3,674.82	-\$76,321.57	-\$79,996.39
Other Income			
Other Miscellaneous Income	188.37	23,844.89	24,033.26
PPP Forgiveness	0.00	0.00	0.00
Total Other Income	\$188.37	\$23,844.89	\$24,033.26
Other Expenses			
Bad Debt	8,100.60	1,696.41	9,797.01
Depreciation Expense	49,233.72	0.00	49,233.72
Interest Expense	54,662.11	3,119.28	57,781.39
Loan Origination Fee	325	0.00	325.00
Other Miscellaneous Expense	14.2	0.00	14.20
Other Taxes	50.99	0.00	50.99
Penalties & Late Fees	120	0.00	120.00
Total Other Expenses	\$112,506.62	\$4,815.69	\$117,322.31
Net Other Income	-\$112,318.25	\$19,029.20	-\$93,289.05
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Net Income

-\$115,993.07 -\$57,292.37 -\$173,285.44

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Balance Fitness Holdings Balance Sheet

As of December 31, 2023

	Total		
	Foggy Bottom	Capitol Hill	Total
ASSETS			
Current Assets			
Bank Accounts			
Premier Bank Operating	3,275.54	-4,416.29	-1,140.75
Total Bank Accounts	\$3,275.54	-\$4,416.29	-\$1,140.75
Other Current Assets			
Credit Cards in Transit	8,741.03	30,610.27	39,351.30
Drawer	100.00	0.00	100.00
Employee Receivable	637.08	0.00	637.08
Fraudulent Check	9,488.87	0.00	9,488.87
Mark Crick Loan	15,000.00	0.00	15,000.00
Merchant Reserves	310.24	-1,210.06	-899.82
Total Other Current Assets	\$34,277.22	\$29,400.21	\$63,677.43
Total Current Assets	\$37,552.76	\$24,983.92	\$62,536.68
Fixed Assets			
Equipment	100,605.17	0.00	100,605.17
Furniture & Equipment	44.54	45,000.00	45,044.54
Leasehold Improvements	133,826.76	6,200.00	140,026.76
Navitas Equipment	36,288.32	0.00	36,288.32
Total Fixed Assets	\$270,764.79	\$51,200.00	\$321,964.79
Other Assets			
Goodwill	0.00	125,932.00	125,932.00
Intangible Assets	0.00	5,000.00	5,000.00
Navitas Security Deposit	2,275.68	0.00	2,275.68
Total Other Assets	\$2,275.68	\$130,932.00	\$133,207.68
TOTAL ASSETS	\$310,593.23	\$207,115.92	\$517,709.15
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
American Express	0.00	33,252.23	33,252.23
Chase Credit Card	55,434.02	0.00	55,434.02
Hilton Honors Business Card-010	2,989.93	0.00	2,989.93
Total Credit Cards	\$58,423.95	\$33,252.23	\$91,676.18
Other Current Liabilities			
Capitol Hill Purchase Payables	0.00	69,273.94	69,273.94

Intercompany Loans	-341,405.76	51,543.25	-289,862.51
Office of Tax & Revenue Payable	50,889.19	38,476.87	89,366.06
Other Current Liabilities	21,978.70	0.00	21,978.70
Payroll Payable	0.00	0.00	0.00
Total Other Current Liabilities	-\$268,537.87	\$159,294.06	-\$178,517.75
Total Current Liabilities	-\$210,113.92	\$192,546.29	-\$86,841.57
Long-Term Liabilities			
Biz2Credit Loan	0.00	61,625.00	61,625.00
Business Backer	0.00	0.00	0.00
Centra Funding	914.40	0.00	914.40
Deferred Rent	25,000.00	0.00	25,000.00
Fairmont Hotel	23,000.00	0.00	23,000.00
Loan	31,500.00	0.00	31,500.00
Navitas Lease	36,001.04	0.00	36,001.04
OnDeck Loan	61,739.63	0.00	61,739.63
Paul London Payable	0.00	10,237.00	10,237.00
Pawnee Equipment Loan	86,823.15	0.00	86,823.15
Thomas Circle Equipment (deleted)	3,022.48	0.00	3,022.48
Total Long-Term Liabilities	\$268,000.70	\$71,862.00	\$339,862.70
Total Liabilities	\$57,886.78	\$264,408.29	\$253,021.13
Equity			
Balance Holding Company 100% Equity	368,699.52	0.00	368,699.52
Retained Earnings	0.00	0.00	0.00
Net Income	-115,993.07	-57,292.37	-173,285.44
Total Equity	\$252,706.45	-\$57,292.37	-\$115,993.07
TOTAL LIABILITIES AND EQUITY	\$310,593.23	\$207,115.92	\$517,709.15

Tuesday, Mar 19, 2024 08:34:33 AM GMT-7 - Cash Basis

I, mark crick, certify that:

- 1. The financial statements of Balance Fitness Holdings LLC included in this Form are true and complete in all material respects; and
- 2. The tax return information of Balance Fitness Holdings LLC has not been included in this Form as Balance Fitness Holdings LLC was formed on 02/01/2023 and has not filed a tax return to date.

Signature	

Name: mark crick

Title: CEO