

# Income Statement (Profit and Loss)

Recover Health and Wellness LLC

For the year ended December 31, 2023

2023

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## Income

Home Health Payments	45,703.75
Studio Sales (from Square)	516.22
<b>Total Income</b>	<b>46,219.97</b>

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## Gross Profit

46,219.97

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## Operating Expenses

Automobile Expense	1,271.15
Bank Service Charges	76.00
Bookkeeping/Accounting Fees	64.50
Computer & Business Equipment	454.48
Loan Repayment	4,400.00
Meals & Entertainment	93.16
Memberships & Subscriptions	3.27
Product Supplies	87.57
Rent and Storage	507.03
Wages & Salaries	850.00
<b>Total Operating Expenses</b>	<b>7,807.16</b>

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## Operating Income

38,412.81

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## Net Income

38,412.81

# Balance Sheet

Recover Health and Wellness LLC  
As of December 31, 2023

DEC 31, 2023

<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	
TD BUSINESS SIMPLE CHECKING	2,687.78
<b>Total Cash and Cash Equivalents</b>	<b>2,687.78</b>
<b>Total Current Assets</b>	<b>2,687.78</b>
<b>Total Assets</b>	<b>2,687.78</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
CREDITCARD	74.97
Historical Adjustment	50.00
<b>Total Current Liabilities</b>	<b>124.97</b>
<b>Total Liabilities</b>	<b>124.97</b>
<b>Equity</b>	
Current Year Earnings	38,412.81
Owner's Capital: Owner's Draw	(35,850.00)
<b>Total Equity</b>	<b>2,562.81</b>
<b>Total Liabilities and Equity</b>	<b>2,687.78</b>

# Cash Summary

## Recover Health and Wellness LLC For the year ended December 31, 2023

2023

### Income

Home Health Payments	45,703.75
Studio Sales (from Square)	516.22
<b>Total Income</b>	<b>46,219.97</b>

### Less Expenses

Automobile Expense	1,271.15
Bank Service Charges	76.00
Bookkeeping/Accounting Fees	64.50
Computer & Business Equipment	454.48
Loan Repayment	4,400.00
Meals & Entertainment	93.16
Memberships & Subscriptions	3.27
Product Supplies	87.57
Rent and Storage	507.03
Wages & Salaries	850.00
<b>Total Expenses</b>	<b>7,807.16</b>

<b>Surplus (Deficit)</b>	<b>38,412.81</b>
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### Plus Other Cash Activity

CREDITCARD	74.97
Historical Adjustment	50.00
<b>Total Other Cash Activity</b>	<b>124.97</b>

### Plus Changes in Equity

Owner's Capital: Owner's Draw	(35,850.00)
<b>Total Changes in Equity</b>	<b>(35,850.00)</b>

<b>Net Cash Flows</b>	<b>2,687.78</b>
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### Summary

Opening Balance	-
Plus Net Cash Flows	2,687.78
Closing Balance	2,687.78
<b>Net change in cash for period</b>	<b>2,687.78</b>