

Income Statement (Profit and Loss)

Recover Health and Wellness LLC

For the 9 months ended September 30, 2024

JAN-SEP 2024

Income

Home Health Payments	38,604.25
Studio Sales (from Square)	5,973.93
Total Income	44,578.18

Gross Profit

44,578.18

Operating Expenses

Advertising/Marketing	655.21
Automobile Expense	478.65
Bank Service Charges	884.21
Bookkeeping/Accounting Fees	135.00
Charitable Donations	125.00
Computer & Business Equipment	329.48
Insurance	166.60
Loan Repayment	2,235.48
Maintenance	40.77
Meals & Entertainment	97.77
Memberships & Subscriptions	260.93
Office Supplies	976.19
Rent and Storage	9,366.13
Utilities	31.72
Total Operating Expenses	15,783.14

Operating Income

28,795.04

Other Income / (Expense)

Bank disputed charge reimburse	80.28
Other Income	147.92
Total Other Income / (Expense)	228.20

Net Income

29,023.24

Balance Sheet

Recover Health and Wellness LLC
As of September 30, 2024

SEP 30, 2024

Assets	
Current Assets	
Cash and Cash Equivalents	
TD BUSINESS SIMPLE CHECKING	3,365.31
Total Cash and Cash Equivalents	3,365.31
Total Current Assets	3,365.31
Total Assets	3,365.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
CREDITCARD	2,732.27
Historical Adjustment	50.00
Spark Cash Select	2,537.67
Total Current Liabilities	5,319.94
Long Term Liabilities	
Long Term Liability	6,000.00
Total Long Term Liabilities	6,000.00
Total Liabilities	11,319.94
Equity	
Current Year Earnings	29,023.24
Owner's Capital: Owner's Draw	(75,390.68)
Retained Earnings	38,412.81
Total Equity	(7,954.63)
Total Liabilities and Equity	3,365.31

Cash Summary

Recover Health and Wellness LLC

For the 9 months ended September 30, 2024

JAN-SEP 2024

Income

Bank disputed charge reimburse	80.28
Home Health Payments	38,604.25
Other Income	147.92
Studio Sales (from Square)	5,973.93
Total Income	44,806.38

Less Expenses

Advertising/Marketing	655.21
Automobile Expense	478.65
Bank Service Charges	884.21
Bookkeeping/Accounting Fees	135.00
Charitable Donations	125.00
Computer & Business Equipment	329.48
Insurance	166.60
Loan Repayment	2,235.48
Maintenance	40.77
Meals & Entertainment	97.77
Memberships & Subscriptions	260.93
Office Supplies	976.19
Rent and Storage	9,366.13
Utilities	31.72
Total Expenses	15,783.14

Surplus (Deficit)	29,023.24
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Plus Other Cash Activity

CREDITCARD	2,657.30
Long Term Liability	6,000.00
Spark Cash Select	2,537.67
Total Other Cash Activity	11,194.97

Plus Changes in Equity

Owner's Capital: Owner's Draw	(39,540.68)
Total Changes in Equity	(39,540.68)

Net Cash Flows	677.53
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Summary

Opening Balance	2,687.78
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	JAN-SEP 2024
Plus Net Cash Flows	677.53
Closing Balance	3,365.31
Net change in cash for period	677.53