

# Kinesics, LLC

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000000 FH - Operating Account	91,532.95
1000010 PPP Iberia	0.00
1010000 FH - Payroll Sub Account	14,361.53
1100000 Morgan Stanley	0.00
<b>Total Bank Accounts</b>	<b>\$105,894.48</b>
Accounts Receivable	
1200000 Accounts Receivable	145,356.05
<b>Total Accounts Receivable</b>	<b>\$145,356.05</b>
Other Current Assets	
1000500 Undeposited Funds	0.00
1300000 Inventory	
1300100 Halo Inventory	0.00
Base for Halo Inventory	0.00
<b>Total 1300000 Inventory</b>	<b>0.00</b>
1400000 Prepaid Rent-Deposit	4,037.50
1400020 Prepaid Insurance	9,974.96
<b>Total Other Current Assets</b>	<b>\$14,012.46</b>
<b>Total Current Assets</b>	<b>\$265,262.99</b>
Fixed Assets	
1500000 Softwares & Intangibles	
1500100 Software	142,045.01
1500200 Kinesics Software	218,952.50
1500300 Growth	117,681.64
1500400 Software - Mobile PW Reset	3,240.00
1500800 Software - Motion DX	135,621.23
1500850 Motion DX - V2	93,565.66
<b>Total 1500000 Softwares &amp; Intangibles</b>	<b>711,106.04</b>
1500999 Accumulated Amortization	-549,805.07
1600000 Fixed Assets	
1600100 Furniture and Equipment	27,876.78
1600999 Accumulated Depreciation	-16,266.81
<b>Total 1600000 Fixed Assets</b>	<b>11,609.97</b>
<b>Total Fixed Assets</b>	<b>\$172,910.94</b>
Other Assets	
1500600 Kin App Reporting Tools	21,882.75
1500700 Software - Motion DXv2	0.00
1500750 Kinesics 2.0 - do not use	110,140.81

# Kinesics, LLC

## Balance Sheet

As of September 30, 2022

	TOTAL
1510000 Asset Development	1,627,646.00
1900000 Due from Others	0.00
<b>Total Other Assets</b>	<b>\$1,759,669.56</b>
<b>TOTAL ASSETS</b>	<b>\$2,197,843.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000000 Accounts Payable	27,781.87
<b>Total Accounts Payable</b>	<b>\$27,781.87</b>
Credit Cards	
2000100 AmEx-xx1002	38,765.65
<b>Total Credit Cards</b>	<b>\$38,765.65</b>
Other Current Liabilities	
2000400 PPP loan	0.00
2001000 Iberia Bank LOC	0.00
2002000 Promissory Note - GD	0.00
2003000 LOC - MA	20,000.00
2005000 GL Insurance loan	2,112.71
2006000 Due to Others	0.00
2008000 Accrued Interest	0.00
2009000 Accrued Expenses	0.00
2009999 Deferred Payroll Taxes - SS	0.00
2110000 PR Liabilities - Federal 941	10,077.77
2120000 PR Liabilities - LA SIT	3,070.78
2130000 PR Liabilities - SUI LA	0.00
2140000 PR Liabilities - FUTA	210.57
2200100 Loan from Applica Scientific	17,550.20
Accrued Interest*	
BG	0.00
Cat	0.00
CD	0.00
CMc	0.00
DB	0.00
EA	0.00
Mpl	0.00
<b>Total Accrued Interest*</b>	<b>0.00</b>
La. Department of Revenue Payable	-0.74
Parish & City Treasurer Payable	0.74
<b>Total Other Current Liabilities</b>	<b>\$53,022.03</b>

# Kinesics, LLC

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>Total Current Liabilities</b>	<b>\$119,569.55</b>
Long-Term Liabilities	
2200000 Loan from FITT	259,698.66
2201000 Loan - permanent	0.00
2202000 Computer Loan - leased	0.00
<b>Total Long-Term Liabilities</b>	<b>\$259,698.66</b>
<b>Total Liabilities</b>	<b>\$379,268.21</b>
Equity	
30000 Opening Balance Equity	0.00
3000000 Capital/Preferred Stock	
3000001 Equity- A David	245,084.00
3000002 Equity- D Bohn	409,027.00
3000003 Equity- C MacFarland	163,290.00
3000004 Equity- Bellard	162,107.00
3000005 Equity- E Akdamar	244,936.00
3000006 Equity- Maple Leaf Partners	139,559.02
3000007 Equity- MLD/Pershing LLC	244,314.54
3000008 Equity- Catalyst	269,603.00
3000009 Equity- Q Cutrer	125,000.00
3000010 Equity- R Walker	150,000.00
3000011 Equity- D Brown	300,000.00
3000012 Equity - AppSci	627,646.00
3000013 Equity - FMOLHS	500,000.00
<b>Total 3000000 Capital/Preferred Stock</b>	<b>3,580,566.56</b>
3001000 Capital Contribution	500.00
3002000 Distribution - Sub S	0.00
3003000 Investor Contribution	900,000.00
3200000 Retained Earnings	-2,477,810.61
Net Income	-184,680.67
<b>Total Equity</b>	<b>\$1,818,575.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,197,843.49</b>