Profit Loss

January - March, 2023

Income		TOTAL
4100100 ENTP - License Revenue 170.701.80 4100200 ENTP - Evaluation Revenue 170.701.80 170tal 4100000 Enterprise Revenue 3.950.00 4200000 SaaS Revenue 0.00 4200000 SaaS Revenue 3.550.00 4800000 Other Revenue Sources 0.00 4800000 Other Revenue Sources 369.00 Total 4800000 Other Revenue Sources 369.00 Total Income \$360.00 Cost of Goods Sold \$5100000 Enterprise 5100101 Direct Labor - Salary/Wages 6.6300.77 5101012 EB enefits/Taxes 9.642.00 5100102 Release Reimbursement 87.77 Total 5100000 Enterprise 77.625.30 5100102 Release Reimbursement 87.77 Total 5100000 Enterprise 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$6.600.00 Expenses 77.243.11 600000 Quaranteed Payments to Partner 9.00 6003000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 9.00	Income	
14100200 ENTP - Evaluation Revenue 239,101.80 Total 4100000 Enterprise Revenue 3,950.00 4200100 SaaS Revenue 3,550.00 7 total 4200000 SaaS Revenue 3,550.00 4800000 Other Revenue Sources 0.00 4800000 Other Revenue Sources 369.00 7 total 4000000 Other Revenue Sources 369.00 7 total Income \$243,020.80 Cost of Goods Sold 0.00 5100100 Enterprise 6.030.77 5101010 Ente Labor - Salary/Wages 6.630.77 5101010 Subcontractor Fees 9,642.00 5101010 Timet Labor - Salary/Wages 6.630.77 5100102 EE Benefits/Taxes 5.264.76 5100103 Subcontractor Fees 9,642.00 5100105 Timetyrise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Support/Maintenance 26.96 600000 Understrained 386,840.27 6010000 Salary & Wages 1516,180.35 6010000 Salary & Wages 14,000.00 603000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 3,640.00	4100000 Enterprise Revenue	0.00
Total 4100000 Enterprise Revenue 239,101.80 4200000 SaaS Revenue 0.00 4200100 SaaS Revenue 3,550.00 70tal 4200000 SaaS Revenue 3,550.00 4800000 Other Revenue Sources 0.00 4800000 Other Revenue Sources 369.00 Total 1400000 Total 400000 Other Revenue Sources 369.00 Total Income \$243,020.80 Cost of Goods Sold \$250,000 5100101 Direct Labor - Salary/Wages 62,830.77 5101012 EE Benefits/Taxes 9,642.00 5101017 Mileage Reimbursement 87.72 7510103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.72 7504000 Credit Card/Trasaction Fees 8,135.79 5600000 Support/Maintenance 86,960.20 Total 5100000 Fally & Wages 77,243.11 6010000 Salary & Wages 77,243.11 6010000 Salary & Wages 77,243.11 6020000 Quaranteed Payments to Partner 14,000.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 36,512.93 6030102 Work Comp Insurance <t< td=""><td>4100100 ENTP - License Revenue</td><td>68,400.00</td></t<>	4100100 ENTP - License Revenue	68,400.00
4200000 SaaS Revenue 0.00 4200100 SaaS Subscription Revenue 3.550.00 Total 4200000 SaaS Revenue 3.550.00 4800000 Other Revenue Sources 0.00 4800200 Course Revenue 369.00 Total 4800000 Other Revenue Sources 369.00 Total 160000 \$243,020.80 Cost of Goods Sold 5100000 Enterprise 0.00 5100101 Direct Labor - Salary/Wages 62,630.77 5100101 EB Benefits/Taxes 5,264.76 5100102 EB Benefits/Taxes 9,642.00 5100107 Mileage Reimbursement 87.77 5100107 Mileage Reimbursement 9,77.25.30 77.625.30 5500000 Enterprise 7,7625.30 80.50 5500000 Enterprise 8,135.79 5500000 Support/Maintenance 26.96 600000 Support/Maintenance 86.840.27 \$6.96 6010000 Salary & Wages 77,243.11 60.0000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 60.00101 Health Insurance 30.40 6030104 Payroll Taxes 6.512.93 6.512.93 Total 6030000 Payroll Expenses/Benefits	4100200 ENTP - Evaluation Revenue	170,701.80
4200100 SaaS Subscription Revenue 3,550.00 Total 4200000 SaaS Revenue 3,050.00 4800000 Other Revenue Sources 609.00 4800200 Course Revenue 369.00 Total 4800000 Other Revenue Sources 369.00 Total Income \$243,020.80 Cost of Goods Sold *** 5100000 Enterprise 0.00 5100101 Direct Labor - Salary/Wages 62,630.77 5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.77 Total 5100000 Enterprise 7,825.30 5400000 Credit Card/Trasaction Fees 1,952.2 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 6ROSS PROFIT 1,100.00 6010000 Salary & Wages 77,243.11 6020000 Quaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 6,512.93	Total 4100000 Enterprise Revenue	239,101.80
Total 420000 SaaS Revenue 3,550.00 4800000 Other Revenue Sources 0.00 4800000 Course Revenue 369.00 Total 4800000 Other Revenue Sources \$243,020.80 Total Income \$243,020.80 Cost of Goods Sold 5100000 Enterprise 0.00 5100101 Direct Labor - Salary/Wages 62,630.77 5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.77 Total 5100000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.5 Expenses 1,052.2 600000 Support/Maintenance \$156,180.5 Expenses 77,243.11 6020000 Guaranteed Payments to Partner 9,000.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 36.00 6030104 Payroll Expenses/Benefits 30.00 6030105 Potessional Fees 9,000	4200000 SaaS Revenue	0.00
4800000 Other Revenue Sources 0.00 4800200 Course Revenue 369.00 Total 4800000 Other Revenue Sources 369.00 Total 100000 \$243,020.80 Cost of Goods Sold 5100000 Enterprise 0.00 5100101 Direct Labor - Salary/Wages 62,630.77 5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 77,625.30 5400000 Credit Card/Trasaction Fees 8,135.79 5600000 Absting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses \$156,180.53 Expenses \$156,180.53 603000 Quaranteed Payments to Partner 10,000.00 6030000 Payroll Expenses/Benefits 0.00 6030010 Health Insurance 7,153.98 6030101 Health Insurance 6,512.93 Total 6030000 Payroll Expenses/Benefits 304.00 6030101 Health Insurance 6,512.93 Total 6030000 Payroll Expenses/Benefits 3,	4200100 SaaS Subscription Revenue	3,550.00
4800200 Course Revenue 369.00 Total 4800000 Other Revenue Sources 369.00 Total Income \$243,020.80 Cost of Goods Sold ************************************	Total 4200000 SaaS Revenue	3,550.00
Total 4800000 Other Revenue Sources 389.00 Total Income \$243,020.80 Cost of Goods Sold ************************************	4800000 Other Revenue Sources	0.00
Total Income \$243,020.80 Cost of Goods Sold 0.00 5100000 Enterprise 0.00 5100101 Direct Labor - Salary/Wages 62,630.77 5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.77 Total 5100000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Bupport/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.55 Expenses 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030101 Health Insurance 7,153.98 6030101 Health Insurance 304.00 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.30 Total 6030000 Payroll Expenses/Benefits 3,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	4800200 Course Revenue	369.00
Cost of Goods Sold 0.00 5100000 Enterprise 0.00 5100101 Direct Labor - Salary/Wages 62,630.77 5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 77,625.00 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 304.00 6050000 Professional Fees 0.00 6050000 Professional Fees 9,407.00 Total 6050000 Professional Fees 9,407.00	Total 4800000 Other Revenue Sources	369.00
5100000 Enterprise 0.00 5100101 Direct Labor - Salary/Wages 62,630.77 5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.77 Total 5100000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.58 Expenses 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030101 Expenses/Benefits 0.00 6030102 Work Comp Insurance 304.00 6030104 Payroll Expenses/Benefits 304.00 6030104 Payroll Expenses/Benefits 304.00 6050000 Professional Fees 0.00 6050000 Professional Fees 9,407.00 Total 6050000 Professional Fees 9,407.00	Total Income	\$243,020.80
5100101 Direct Labor - Salary/Wages 62,630.77 5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.77 Total 5100000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.58 Expenses 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	Cost of Goods Sold	
5100102 EE Benefits/Taxes 5,264.76 5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.77 Total 510000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6020000 Guaranteed Payments to Partner 10,000 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050001 Tt Consulting 9,407.00 Total 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00	5100000 Enterprise	0.00
5100103 Subcontractor Fees 9,642.00 5100107 Mileage Reimbursement 87.77 Total 5100000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	5100101 Direct Labor - Salary/Wages	62,630.77
5100107 Mileage Reimbursement 87.77 Total 5100000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	5100102 EE Benefits/Taxes	5,264.76
Total 5100000 Enterprise 77,625.30 5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	5100103 Subcontractor Fees	9,642.00
5400000 Credit Card/Trasaction Fees 1,052.22 5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	5100107 Mileage Reimbursement	87.77
5500000 Hosting Fees 8,135.79 5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 0.00 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	Total 5100000 Enterprise	77,625.30
5600000 Support/Maintenance 26.96 Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	5400000 Credit Card/Trasaction Fees	1,052.22
Total Cost of Goods Sold \$86,840.27 GROSS PROFIT \$156,180.53 Expenses 77,243.11 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	5500000 Hosting Fees	8,135.79
GROSS PROFIT \$156,180.53 Expenses 77,243.11 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	5600000 Support/Maintenance	26.96
Expenses 6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	Total Cost of Goods Sold	\$86,840.27
6010000 Salary & Wages 77,243.11 6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	GROSS PROFIT	\$156,180.53
6020000 Guaranteed Payments to Partner 14,000.00 6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	Expenses	
6030000 Payroll Expenses/Benefits 0.00 6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	6010000 Salary & Wages	77,243.11
6030101 Health Insurance 7,153.98 6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	6020000 Guaranteed Payments to Partner	14,000.00
6030102 Work Comp Insurance 304.00 6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	6030000 Payroll Expenses/Benefits	0.00
6030104 Payroll Taxes 6,512.93 Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	6030101 Health Insurance	7,153.98
Total 6030000 Payroll Expenses/Benefits 13,970.91 6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	6030102 Work Comp Insurance	304.00
6050000 Professional Fees 0.00 6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	6030104 Payroll Taxes	6,512.93
6050101 IT Consulting 9,407.00 Total 6050000 Professional Fees 9,407.00	Total 6030000 Payroll Expenses/Benefits	13,970.91
Total 6050000 Professional Fees 9,407.00	6050000 Professional Fees	0.00
·	6050101 IT Consulting	9,407.00
6051000 App Contractor - offshore 18,142.00	Total 6050000 Professional Fees	9,407.00
	6051000 App Contractor - offshore	18,142.00

Accrual Basis 1/2

Profit Loss

January - March, 2023

	TOTAL
6070000 Marketing	0.00
6070101 Advertising	172.00
6070102 Promotion/Branding	80.48
6070103 Dues & Subscriptions	534.30
Total 6070000 Marketing	786.78
6100000 Building/Office Lease	6,003.53
6120000 Rental/Lease	539.23
6130000 Repairs and Maintenance	0.00
6130102 Janitorial	262.50
Total 6130000 Repairs and Maintenance	262.50
6150000 IT Expenses	0.00
6150101 Connectivity	1,170.89
6150103 Dues/Subscriptions (IT)	10,209.39
Total 6150000 IT Expenses	11,380.28
6160000 Office Supplies & Expenses	173.44
6180000 Insurance Expense	6,236.47
6190000 Bank Service Charges	335.00
6199000 Payment Processing Fees	13.80
6200000 License/Legal Fees	1,030.56
6220000 Depreciation Expense	2,347.95
6230000 Amortization Expense	35,086.65
Total Expenses	\$196,959.21
NET OPERATING INCOME	\$ -40,778.68
Other Expenses	
8001000 Interest Expense	5,050.64
Total Other Expenses	\$5,050.64
NET OTHER INCOME	\$ -5,050.64
NET INCOME	\$ -45,829.32

Note

No Assurances Provided - Internal Use Only

Accrual Basis 2/2

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000000 FH - Operating Account	76,452.37
1010000 FH - Payroll Sub Account	13,014.19
Total Bank Accounts	\$89,466.56
Accounts Receivable	
1200000 Accounts Receivable	65,637.85
Total Accounts Receivable	\$65,637.85
Other Current Assets	
1400000 Prepaid Rent-Deposit	4,037.50
1400020 Prepaid Insurance	22,445.70
Total Other Current Assets	\$26,483.20
Total Current Assets	\$181,587.61
Fixed Assets	
1500000 Softwares & Intangibles	0.00
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
1500855 Kinesics 2.0	189,692.77
Total 1500000 Softwares & Intangibles	900,798.81
1500999 Accumulated Amortization	-604,260.65
1600000 Fixed Assets	0.00
1600100 Furniture and Equipment	47,876.78
1600200 Evaluation Equipment	10,000.00
1600999 Accumulated Depreciation	-20,231.83
Total 1600000 Fixed Assets	37,644.95
Total Fixed Assets	\$334,183.11
Other Assets	
1510000 Asset Development	1,627,646.00
Total Other Assets	\$1,627,646.00
TOTAL ASSETS	\$2,143,416.72

Accrual Basis 1/2

Balance Sheet

As of March 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000000 Accounts Payable	3,609.85
Total Accounts Payable	\$3,609.85
Credit Cards	
2000100 AmEx-xx1002	32,059.41
Total Credit Cards	\$32,059.41
Other Current Liabilities	
2002000 Promissory Note - GD	22,598.01
2005000 GL Insurance loan	9,105.58
2005100 D&O Insurance Loan	9,952.36
2009000 Accrued Expenses	11,535.70
2110000 PR Liabilities - Federal 941	5,431.74
2120000 PR Liabilities - LA SIT	4,450.38
2121000 PR Liabilities - MS SIT	306.00
2130000 PR Llabilities - SUI LA	1,268.51
2131000 PR LIabilities - SUI MS	100.39
2140000 PR Liabilities - FUTA	438.40
2200100 Loan from Applica Scientific	17,550.20
Total Other Current Liabilities	\$82,737.27
Total Current Liabilities	\$118,406.53
Long-Term Liabilities	
2200000 Loan from FITT	257,184.89
Total Long-Term Liabilities	\$257,184.89
Total Liabilities	\$375,591.42
Equity	
3200000 Retained Earnings	1,813,654.62
Net Income	-45,829.32
Total Equity	\$1,767,825.30
TOTAL LIABILITIES AND EQUITY	\$2,143,416.72

Note

No Assurances Provided - Internal Use Only

Accrual Basis 2/2

Statement of Cash Flows

January - March, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-45,829.32
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200000 Accounts Receivable	70,529.55
1400020 Prepaid Insurance	-18,707.89
Inventory:Base for Halo Inventory	0.01
2000000 Accounts Payable	-6,054.49
2000100 AmEx-xx1002	162.47
2002000 Promissory Note - GD	-7,401.99
2005000 GL Insurance loan	9,105.58
2005100 D&O Insurance Loan	9,952.36
2009000 Accrued Expenses	-11,226.17
2110000 PR Liabilities - Federal 941	-3,540.79
2120000 PR Liabilities - LA SIT	1,563.12
2121000 PR Liabilities - MS SIT	249.00
2130000 PR Llabilities - SUI LA	1,254.29
2131000 PR Llabilities - SUI MS	84.05
2140000 PR Liabilities - FUTA	161.13
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	46,130.23
Net cash provided by operating activities	\$300.91
INVESTING ACTIVITIES	
1500855 Softwares & Intangibles:Kinesics 2.0	-189,692.77
1500999 Accumulated Amortization	35,086.65
1600999 Fixed Assets:Accumulated Depreciation	2,347.95
1500600 Kin App Reporting Tools	21,882.74
1500750 Kinesics 2.0 - do not use	167,810.03
Net cash provided by investing activities	\$37,434.60
FINANCING ACTIVITIES	
2200000 Loan from FITT	-1,262.77
3003000 Investor Contribution	-300,000.00
3200000 Retained Earnings	300,000.00
Net cash provided by financing activities	\$ -1,262.77
NET CASH INCREASE FOR PERIOD	\$36,472.74
Cash at beginning of period	52,993.82
CASH AT END OF PERIOD	\$89,466.56

Note

No Assurances Provided - Internal Use Only