

Kinesics LLC
Profit & Loss
 April through June 2022

Accrual Basis

	Apr - Jun 22
Ordinary Income/Expense	
Income	
4100000 · Enterprise Revenue	
4100100 · ENTP - License Revenue	66,100.00
4100200 · ENTP - Evaluation Revenue	62,631.00
4100300 · ENTP - Adv Data & Analytics	1,750.00
Total 4100000 · Enterprise Revenue	130,481.00
4200000 · SaaS Revenue	
4200100 · SaaS Subscription Revenue	1,490.00
Total 4200000 · SaaS Revenue	1,490.00
4800000 · Other Revenue Sources	
4800200 · Course Revenue	624.00
4800400 · Devices	276.40
4800500 · Commission Revenue	2,281.84
Total 4800000 · Other Revenue Sources	3,182.24
Total Income	135,153.24
Cost of Goods Sold	
5100000 · Enterprise	
5100101 · Direct Labor - Salary/Wages	16,442.34
5100103 · Subcontractor Fees	70,181.50
5100104 · Training (venue)	2,653.05
5100105 · Resources/Materials	338.62
5100111 · Meals	1,925.55
5100112 · Enterprise Marketing	4,000.00
Total 5100000 · Enterprise	95,541.06
5300000 · Sales Platform	541.20
5400000 · Credit Card/Trasaction Fees	483.90
5500000 · Hosting Fees	5,962.29
5600000 · Support/Maintenance	6,726.25
Total COGS	109,254.70
Gross Profit	25,898.54
Expense	
6000000 · Product Support Expenses	-1,582.54
6010000 · Salary & Wages	30,769.24
6020000 · Guaranteed Payments to Partner	12,000.00
6030000 · Payroll Expenses/Benefits	
6030101 · Health Insurance	5,246.25
6030102 · Work Comp Insurance	261.00
6030104 · Payroll Taxes	5,949.37
Total 6030000 · Payroll Expenses/Benefits	11,456.62
6050000 · Professional Fees	
6050101 · IT Consulting	12,650.00
6050102 · Accounting	6,700.00
Total 6050000 · Professional Fees	19,350.00
6051000 · App Contractor - offshore	19,564.83
6070000 · Marketing	
6070102 · Promotion/Branding	-1,875.00
6070103 · Dues & Subscriptions	300.34
Total 6070000 · Marketing	-1,574.66
6100000 · Building/Office Lease	6,134.70
6120000 · Rental/Lease	733.80

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6140000 · Employee Meals/General Travel	
6140100 · Meals	122.88
6140101 · Lodging	231.23
6140105 · General Travel	744.32
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Total 6140000 · Employee Meals/General Travel	1,098.43
6150000 · IT Expenses	
6150101 · Connectivity	733.77
6150103 · Dues/Subscriptions (IT)	8,692.25
6150104 · Support	100.00
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Total 6150000 · IT Expenses	9,526.02
6160000 · Office Supplies & Expenses	146.97
6180000 · Insurance Expense	6,237.18
6190000 · Bank Service Charges	428.59
6199000 · Payment Processing Fees	347.64
6200000 · License/Legal Fees	80.00
6200100 · Capital Seeking Expenses	6,000.00
6220000 · Depreciation Expense	1,164.69
6230000 · Amortization Expense	19,368.93
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Total Expense	141,250.44
Net Ordinary Income	-115,351.90
Other Income/Expense	
Other Expense	
8001000 · Interest Expense	4,914.22
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Total Other Expense	4,914.22
Net Other Income	-4,914.22
Net Income	<hr/> <hr/> -120,266.12

Kinesics LLC
Balance Sheet
As of June 30, 2022

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000000 · FH - Operating Account	190,579.53
1010000 · FH - Payroll Sub Account	10,542.83
Total Checking/Savings	201,122.36
Accounts Receivable	
1200000 · Accounts Receivable	64,513.80
Total Accounts Receivable	64,513.80
Other Current Assets	
1400000 · Prepaid Rent-Deposit	4,037.50
1400020 · Prepaid Insurance	16,212.11
Total Other Current Assets	20,249.61
Total Current Assets	285,885.77
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
Total 1500000 · Softwares & Intangibles	711,106.04
1500999 · Accumulated Amortization	-530,436.14
1600000 · Fixed Assets	
1600100 · Furniture and Equipment	27,876.78
1600999 · Accumulated Depreciation	-15,102.12
Total 1600000 · Fixed Assets	12,774.66
Total Fixed Assets	193,444.56
Other Assets	
1500600 · Kin App Reporting Tools	21,882.75
1500750 · Kinesics 2.0	33,230.76
1510000 · Asset Development	1,127,646.00
Total Other Assets	1,182,759.51
TOTAL ASSETS	1,662,089.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000000 · Accounts Payable	27,305.34
Total Accounts Payable	27,305.34
Credit Cards	
2000100 · AmEx-xx1002	39,239.87
Total Credit Cards	39,239.87

Kinesics LLC
Balance Sheet
As of June 30, 2022

Accrual Basis

	Jun 30, 22
Other Current Liabilities	
2200100 · Loan from Applica Scientific	17,550.20
2110000 · PR Liabilities - Federal 941	6,681.74
2120000 · PR Liabilities - SIT	2,638.39
2130000 · PR Liabilities - SUI	10.11
2140000 · PR Liabilities - FUTA	210.57
2005000 · GL Insurance Loan	5,219.32
Total Other Current Liabilities	32,310.33
Total Current Liabilities	98,855.54
Long Term Liabilities	
2200000 · Loan from FITT	260,938.02
Total Long Term Liabilities	260,938.02
Total Liabilities	359,793.56
Equity	
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
Total 3000000 · Capital/Preferred Stock	3,580,566.56
3001000 · Capital Contribution	500.00
3003000 · Investor Contribution	900,000.00
3200000 · Retained Earnings	-2,977,810.61
Net Income	-200,959.67
Total Equity	1,302,296.28
TOTAL LIABILITIES & EQUITY	1,662,089.84

Kinesics LLC
Statement of Cash Flows
April through June 2022

	Apr - Jun 22
OPERATING ACTIVITIES	
Net Income	-120,266.12
Adjustments to reconcile Net Income to net cash provided by operations:	
1200000 · Accounts Receivable	19,826.60
1400020 · Prepaid Insurance	6,237.18
2000000 · Accounts Payable	-15,462.49
2000100 · AmEx-xx1002	13,717.16
2110000 · PR Liabilities - Federal 941	-909.74
2120000 · PR Liabilities - SIT	204.39
2130000 · PR Liabilities - SUI	-572.87
2140000 · PR Liabilities - FUTA	36.23
2003000 · LOC - MA	-10,000.00
2005000 · GL Insurance Loan	-3,033.22
	-110,222.88
Net cash provided by Operating Activities	-110,222.88
INVESTING ACTIVITIES	
1500000 · Softwares & Intangibles:1500850 · Motion DX - V2	-93,565.66
1500999 · Accumulated Amortization	19,368.93
1600000 · Fixed Assets:1600999 · Accumulated Depreciation	1,164.69
1500700 · Software - Motion DXv2	93,565.66
1500750 · Kinesics 2.0	-33,230.76
	-12,697.14
Net cash provided by Investing Activities	-12,697.14
FINANCING ACTIVITIES	
2200000 · Loan from FITT	-1,227.81
3003000 · Investor Contribution	300,000.00
	298,772.19
Net cash provided by Financing Activities	298,772.19
Net cash increase for period	175,852.17
Cash at beginning of period	25,270.19
Cash at end of period	201,122.36