Profit and Loss

January - December 2022

Income 0.47 Other Income 2.134.43 Services Income 1,567.528.77 Total Income 1,569.63.67 Cost of Goods Sold 6.033.02 Cost of Goods Sold 82.24 Subcontracted Services 32.24 Total Cost of Goods Sold 88.563.62 GROSS PROFIT 31,561,0005 Expenses 708.09 Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Contributions 13,550.03 Continuing Education 49,053.60 Gilts 1,791.35 Continuing Education 49,053.60 Gilts 1,791.35 Insurance Expense 34,554.28 Merchant flees 34,554.28 Merchant flees 9,251. Miscellaneous Expense 9,251. Overhead Allocation -17,123.73 Payori Expenses 64,140.30 Total Tayroli Expenses 65,00 Reconcilation Discrepancies 61,50 Reconcilation Discrepancies 52		TOTAL
Product income 2,134,34 Services Income 1,557,528,17 Cost of Goods Sold 6,033,02 Cost of Goods Sold 1,897,66 Subcontracted Services 382,94 Total Cost of Goods Sold \$8,858,26 GROSS PROFIT \$1,661,000 Expenses 70,000 Advertising and Promotion 126,034,06 Bank Service Charges 708,09 Computer and Internet Expenses 2,224,75 Computer and Internet Expenses 2,224,75 Continuing Education 40,603,70 Dues and Subscriptions 4,783,52 Insurance Expense 34,834,28 Merchant fees 51,952,51 Miscellaneous Expense 34,834,28 Merchant fees 51,952,51 Movembad Allocation 1,712,37 Payroll Expenses 86,747,19 Total Payroll Expenses 86,747,19 Reacting and Delivery 58,00 Postage and Delivery 58,00 Professional Fees 52,23,55 Reconciliation Discrepancies 52,2	Income	
Services Income 1,567,528.77 Total Income \$1,569,663.67 Cost of Goods Sold 6,033.02 Cost of products purchased 1,697.68 Subcontracted Services 832.94 Total Cost of Goods Sold \$8,563.62 GROSS PROFIT \$1,561,100.05 Expenses 708.09 Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2224.75 Continuing Education 406.07 Dues and Subscriptions 4,905.36 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 4,783.52 Miscellaneous Expense 9,31 Overhead Allocation 1,7,123.73 Payoril Expenses 81,671.19 Total Payoril Expenses 881,671.19 Postage and Delivery 58.00 Protessional Fees 9,50.20 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 <td>Other Income</td> <td>-</td>	Other Income	-
Total Income \$1,589,683.67 Cost of Goods Sold 6,033.02 Cost of products purchased 1,697.66 Subcontracted Services 82.94 Total Cost of Goods Sold \$5,566,626 GROSS PROFIT \$1,561,100.05 Expenses 708.09 Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gilts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 9,345.42 Merchant fees 51,952.51 Miscellaneous Expense 9,03 Movelmead Allocation 17,123.73 Payoll Expenses 64,140.30 Wages 790.055.51 Takes 64,160.30 Wages 790.055.51 For Expense 52,245.93 Reconciliation Discrepancies 52,245.93 Repairs a	Product income	2,134.43
Cost of Goods Sold 6.033.02 Cost of products purchased 1.697.66 Subcontracted Services 832.94 Total Cost of Goods Sold \$8,563.62 GROSS PROFIT \$1,561,100.05 Expenses 4 Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,584.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation 17,129.73 Payroll Expenses 64,140.30 Wages 790.055.51 Total Payroll Expenses 580.00 Professional Fees 35,552.95 Reconciliation Discrepancies 50.00 Rent Expenses 52,235.53 Repairs and Maintenance 26,232.06	Services Income	1,567,528.77
Cost of Goods Sold 6,033.02 Cost of products purchased 1,697.66 Subcontracted Services 83.24 Total Cost of Goods Sold \$8,656.82 GROSS PROFIT \$1,561,000.5 Expenses	Total Income	\$1,569,663.67
Cost of products purchased 1,697.66 Subcontracted Services 832.94 Total Cost of Goods Sold \$8,563.62 GROSS PROFIT \$1,501.00.05 Expenses *** Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 40,607.00 Dues and Subscriptions 1,791.35 Insurance Expense 4,963.60 Gifts 1,791.35 Insurance Expense 4,805.20 Merchant fees 51,982.51 Miscellaneous Expense 0.31 Overhead Allocation 17,712.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payrol Expenses 581,671.19 Postage and Delivery 580.00 Professional Fees 52,245.93 Repairs and Maintenance 52,2345.93 Repairs and Maintenance 26,232.60	Cost of Goods Sold	
Subcontracted Services 832.94 Total Cost of Goods Sold 88,850.82 GROSS PROFIT \$1,561,000.55 Expenses Expenses Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 4,783.52 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation 17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 61,671.19 Postage and Delivery 58.00 Professional Fees 52,00 Reconciliation Discrepancies 50.00 Reconciliation Discrepancies 52,00 Repairs and Maintenance 52,2345,93 Repairs and Maintenance 52,2345,93	Cost of Goods Sold	6,033.02
Total Cost of Goods Sold \$8,563.82 GROSS PROFIT \$1,561,100.05 Expenses ************************************	Cost of products purchased	1,697.66
GROSS PROFIT \$1,561,100.05 Expenses Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 40,607 Dues and Subscriptions 11,791.35 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0,31 Overhead Allocation -17,123.73 Payroll Expenses 64,140.30 Wages 79,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 5.00 Renn Expense 52,345.93 Repairs and Maintenance 52,2345.93 Sales Tax Collected 1,290.57 Security Fees 21,208.2 Supplies 51,572.90 Telephone Expense 15,232.31 Travel Expense 445.58 <t< td=""><td>Subcontracted Services</td><td>832.94</td></t<>	Subcontracted Services	832.94
Expenses 126,034.06 Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 47,83.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation 17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790.055.51 Total Payroll Expenses 861,671.91 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 50.00 Rent Expense 52,345.93 Repairs and Maintenance 52,345.93 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 1,572.90 Telephone Expen	Total Cost of Goods Sold	\$8,563.62
Advertising and Promotion 126,034.06 Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 47,835.2 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation 1,7,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790.055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 5.50.0 Rent Expense 52,345.93 Repairs and Maintenance 52,345.93 Sepairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 1,510.90 Travel Expense 445.58 Parking 1,064.51	GROSS PROFIT	\$1,561,100.05
Bank Service Charges 708.09 Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 46,140.30 Wages 790,055.51 Total Payroll Expenses 86,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 50.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 445.58 Parking 1,064.51	Expenses	
Charitable Contributions 13,550.03 Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 0,31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 58,00 Professional Fees 35,552.95 Reconciliation Discrepancies 520,345.93 Renit Expense 522,345.93 Repairs and Maintenance 522,345.93 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 445.58 Parking 1,064.51 Travel Expense 445.58 Parking 1,064.51	Advertising and Promotion	126,034.06
Computer and Internet Expenses 2,224.75 Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790.055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 52,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51	Bank Service Charges	708.09
Continuing Education 406.07 Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0,31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790.055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 5.00 Rent Expense 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Scurity Fees 2,120.82 Supplies 51,572.90 Telephone Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Charitable Contributions	13,550.03
Dues and Subscriptions 49,053.60 Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790.055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 5.00 Reconcilitation Discrepancies 5.00 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Scurity Fees 2,120.82 Supplies 51,572.90 Telephone Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Computer and Internet Expenses	2,224.75
Gifts 1,791.35 Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790.055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconcilitation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Continuing Education	406.07
Insurance Expense 4,783.52 Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation 177,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Dues and Subscriptions	49,053.60
Janitorial Expense 34,534.28 Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Gifts	1,791.35
Merchant fees 51,952.51 Miscellaneous Expense 0.31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 526,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Insurance Expense	4,783.52
Miscellaneous Expenses 0.31 Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Janitorial Expense	34,534.28
Overhead Allocation -17,123.73 Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Merchant fees	51,952.51
Payroll Expenses 7,475.38 Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Miscellaneous Expense	0.31
Taxes 64,140.30 Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Overhead Allocation	-17,123.73
Wages 790,055.51 Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Payroll Expenses	7,475.38
Total Payroll Expenses 861,671.19 Postage and Delivery 58.00 Professional Fees 35,552.95 Reconcilitation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Taxes	
Postage and Delivery 58.00 Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	-	
Professional Fees 35,552.95 Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Total Payroll Expenses	861,671.19
Reconciliation Discrepancies 5.00 Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Postage and Delivery	58.00
Rent Expense 522,345.93 Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Professional Fees	35,552.95
Repairs and Maintenance 26,232.06 Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Reconciliation Discrepancies	5.00
Sales Tax Collected 1,290.57 Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Rent Expense	522,345.93
Security Fees 2,120.82 Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Repairs and Maintenance	26,232.06
Supplies 51,572.90 Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Sales Tax Collected	1,290.57
Telephone Expense 16,323.31 Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Security Fees	2,120.82
Travel Expense 445.58 Parking 1,064.51 Total Travel Expense 1,510.09	Supplies	51,572.90
Parking 1,064.51 Total Travel Expense 1,510.09	Telephone Expense	16,323.31
Total Travel Expense 1,510.09	Travel Expense	445.58
		1,064.51
Utilities 47,326.51	Total Travel Expense	1,510.09
	Utilities	47,326.51

Profit and Loss

January - December 2022

	TOTAL
Workshop / Retreat	1,292.00
Total Expenses	\$1,835,216.17
NET OPERATING INCOME	\$ -274,116.12
Other Income	
Interest Income	2,413.06
Proceeds from Sale of Assets	-147,766.11
Total Other Income	\$ -145,353.05
Other Expenses	
Ask My Accountant	0.00
Depreciation Expense	116,091.00
Interest Expense	22,406.25
State Income Tax Expense	-8,493.00
Taxes - Property	5,853.95
Total Other Expenses	\$135,858.20
NET OTHER INCOME	\$ -281,211.25
NET INCOME	\$ -555,327.37

Statement of Cash Flows

January 2022 - December 2023

	TOTAL
DPERATING ACTIVITIES	444.007.00
Net Income	-441,667.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	17.050.40
Due from Dfly On Demand	-17,956.43
Intercompany Receivable - Flygh (deleted)	792,834.70
Inventory Asset	-13,089.32
Investment in Dragonfly Cycle	-1,001,777.22
Payroll Corrections	0.00
Payroll Refunds	-196.65
Payroll Tax Credit Receivable	104,392.46
Verona Studio	-10,656.63
Accounts Payable	-87,964.92
Credit card	-28,610.16
Credit Card (3973)	8,475.37
Credit Card (5946)	8,475.37
Deferred revenue	15,411.02
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Due to Dfly on Demand	-32,380.22
Note Payable - Hovde	-38,899.26
Payroll Liabilities	316.43
Payroll Liabilities: Accrued fed & fica withholding	-5,608.19
Payroll Liabilities: Accrued federal unemployment	-330.66
Payroll Liabilities: Accrued state unemployment	153.37
Payroll Liabilities: Accrued state withholding	-1,788.48
Payroll Liabilities:AFLAC2	123.84
Payroll Liabilities:Federal Taxes (941/943/944)	421.19
Payroll Liabilities:Federal Unemployment (940)	679.40
Payroll Liabilities:MN Income Tax	-86.87
Payroll Liabilities:MN Unemployment Taxes	20.65
Payroll Liabilities:Payroll Adjustment	0.40
Payroll Liabilities:WI Income Tax	1,363.70
Payroll Liabilities:WI SUI Employer	-169.50
SBA EIDL	-57,363.00
SBA-EIDL - FLYGHT	147,076.00
Wage Garnishment	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-217,133.61
let cash provided by operating activities	\$ -658,800.64
NVESTING ACTIVITIES	
Accumulated Depreciation	15,026.99
Furniture and Equipment	-46,926.44
Leasehold improvements	181,617.24
Vehicles	-12,000.00
Due from Bank	-10.54

Statement of Cash Flows

January 2022 - December 2023

	TOTAL
Note Receivable Dragonfly Cycle (deleted)	24,000.00
Security Deposit - Dfly Verona	-5,687.50
Net cash provided by investing activities	\$156,019.75
FINANCING ACTIVITIES	
BBCLS Lease 5331-001	0.00
BBCLS Lease 5331-002	0.00
Opening Balance Equity	-29,515.36
Owner Distribution	219,046.82
Retained Earnings	-614,523.63
Net cash provided by financing activities	\$ -424,992.17
NET CASH INCREASE FOR PERIOD	\$ -927,773.06
Cash at beginning of period	1,451,866.72
CASH AT END OF PERIOD	\$524,093.66

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash drawer	66.00
Checking-Oak-6319	127,480.41
Petty cash	216.00
Savings-Oak-3703	571,262.66
Total Bank Accounts	\$699,025.07
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Due from Dfly On Demand	17,844.39
Inventory Asset	40,998.86
Investment in Dragonfly Cycle	1,041,777.22
Payroll Tax Credit Receivable	29,453.70
Prepaid State Income Tax	3,714.00
Undeposited Funds	0.00
Total Other Current Assets	\$1,133,788.17
Total Current Assets	\$1,832,813.24
Fixed Assets	
Accumulated Depreciation	-739,332.07
Furniture and Equipment	131,861.83
Furniture & Equip - DT Office	3,399.48
Furniture & Equipment - SP	40,731.23
Furniture and Equipment Downtow	44,454.12
Total Furniture and Equipment	220,446.66
Leasehold improvements	481,888.35
Leasehold improvements - Downto	127,021.39
Leasehold Improvements - SP	187,841.57
Total Leasehold improvements	796,751.31
Vehicles	12,000.00
Total Fixed Assets	\$289,865.90
Other Assets	
Due from Bank	0.00
Security Deposit - Ovation	5,762.75
Total Other Assets	\$5,762.75
TOTAL ASSETS	\$2,128,441.89

Balance Sheet

As of December 31, 2022

Liabilities Current Liabilities Accounts Payable 19,235.28 Total Accounts Payable 19,235.28 Credit Cards 8,00 Credit Cards 8,00 Other Current Liabilities 9,00 Deferred revenue 283,389.00 Divest Deposit Liabilities 0,00 Due to Dfly on Demand 0,00 Intercompany Payable - Flyght 0,00 Line of Credit - Oak Bank 0,00 Note Payable - Shareholder 0,00 Note Payable - Shareholder 0,00 Note Payable - Supreme Structur 0,00 Payable to Dell Computers 0,00 Payroll Liabilities 0,00 Accrued fed & fica withholding 1,079,02 Accrued fed & fica withholding 1,079,02 Accrued state unemployment 0,00 Accrued state withholding 0,00 Sales Tax Payable 0,00 SBA-EIDL 2,000,000,00 Wage Garrishment 0,00 Wage Garrishment 0,00 Wage Garrishment 0,00 </th <th></th> <th>TOTAL</th>		TOTAL
Current Liabilities Accounts Payable Accounts Payable 19,235.25 Total Accounts Payable \$19,235.25 Credit Cards 0.00 Total Credit Cards \$0.00 Other Current Liabilities 283,389.00 Deferred revenue 283,389.00 Direct Deposit Liabilities 0.00 Direct Deposit Liabilities 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.00 Note Payable - Hovde 85,365.00 Note Payable - Supreme Structur 0.00 Note Payable to Dell Computers 0.00 Payroll Liabilities 0.00 Accrued federal unemployment 0.00 Accrued state withholding 1,608.60 Accrued state withholding 3,765.00 Total Payroll Liabilities 0.00 Sales Tax Payable 9.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.70	LIABILITIES AND EQUITY	
Accounts Payable 19,235,25 Total Accounts Payable \$19,235,25 Credit Cards 0.00 Total Credit Cards \$0,00 Other Current Liabilities 283,389.00 Direct Deposit Liabilities 0.00 Direct Deposit Liabilities 0.00 Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Dell Computers 0.00 Accrued fed & fica withholding -1,079.00 Accrued state unemployment 0.00 Accrued state withholding -1,079.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 0.00 SBA-EIDL 50,000,000 SBA-EIDL - FLYGHT 150,000,000 Wage Garnishment 0.00 Total Other	Liabilities	
Accounts Payable 19,235.25 Total Accounts Payable \$19,235.25 Credit Cards 0.00 Credit card 0.00 Other Current Liabilities \$0.00 Deferred revenue 283,389.00 Direct Deposit Liabilities 0.00 Due to Dily on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Howde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding 1,079.00 Accrued state unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 2,000,000.00 SBA EIDL SBA-EIDL 5,000.00 SBA-EIDL - FLYGHT 150,000.00	Current Liabilities	
Total Accounts Payable \$19,235.28 Credit Cards Credit card 0.00 Total Credit Cards \$0.00 Other Current Liabilities \$0.00 Deferred revenue 283,389.00 Direct Deposit Liabilities 0.00 Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Howde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding 1,079.00 Accrued state unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,755.00 Total Payroll Liabilities 4,294.60 SBA EIDL SBA EIDL 50.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities 22,523,	Accounts Payable	
Credit Cards 0.00 Total Credit Cards \$0.00 Other Current Liabilities 283,389.00 Direct Deposit Liabilities 0.00 Direct Deposit Liabilities 0.00 Direct Deposit Liabilities 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Howde 85,365.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fede & fica withholding -1,079.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.64 PPP Loan 0.00 SBA EIDL 2,000,000.00 SBA EIDL 2,000,000.00 SBA EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Accounts Payable	19,235.29
Credit Cards \$0.00 Other Current Liabilities 283,389.00 Direct Deposit Liabilities 283,389.00 Direct Deposit Liabilities 0.00 Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Dell Computers 0.00 Payroll Liabilities 0.00 Accrued federal unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.60 PPP Loan 0.00 SBA EIDL 2,000,000.00 SBA EIDL 2,000,000.00 SBA EIDL FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Total Accounts Payable	\$19,235.29
Total Credit Cards \$0.00 Other Current Liabilities 283,389.00 Direct Deposit Liabilities 0.00 Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Howde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payroll Liabilities 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Credit Cards	
Other Current Liabilities 283,389,00 Direct Deposit Liabilities 0.00 Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365,00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079,00 Accrued federal unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765,00 Total Payroll Liabilities 4,294,60 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000,00 SBA-EIDL - FLYGHT 150,000,00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048,7	Credit card	0.00
Deferred revenue 283,389,00 Direct Deposit Liabilities 0.00 Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.03 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.03 Accrued federal unemployment 1,608.63 Accrued state unemployment 0.00 Accrued state withholding 3,765.03 Total Payroll Liabilities 4,294.64 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.75	Total Credit Cards	\$0.00
Direct Deposit Liabilities 0.00 Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.02 Accrued federal unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.60 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Other Current Liabilities	
Due to Dfly on Demand 0.00 Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.60 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Deferred revenue	283,389.00
Intercompany Payable - Flyght 0.00 Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.00 Accrued federal unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.61 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.71	Direct Deposit Liabilities	0.00
Line of Credit - Oak Bank 0.00 Note Payable - Hovde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.00 Accrued federal unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.60 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.70	Due to Dfly on Demand	0.00
Note Payable - Hovde 85,365.00 Note Payable - Shareholder 0.00 Note Payable - Supreme Structure 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.02 Accrued state unemployment 0.00 Accrued state withholding 3,765.05 Total Payroll Liabilities 4,294.66 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7°	Intercompany Payable - Flyght	0.00
Note Payable - Shareholder 0.00 Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.02 Accrued state unemployment 0.00 Accrued state withholding 3,765.03 Total Payroll Liabilities 4,294.66 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7°	Line of Credit - Oak Bank	0.00
Note Payable - Supreme Structur 0.00 Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.02 Accrued federal unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.60 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.70	Note Payable - Hovde	85,365.03
Payable to Dell Computers 0.00 Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.02 Accrued federal unemployment 1,608.65 Accrued state unemployment 0.00 Accrued state withholding 3,765.05 Total Payroll Liabilities 4,294.66 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.70	Note Payable - Shareholder	0.00
Payable to Supreme Structures 0.00 Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.02 Accrued federal unemployment 0.00 Accrued state unemployment 0.00 Accrued state withholding 3,765.00 Total Payroll Liabilities 4,294.60 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Note Payable - Supreme Structur	0.00
Payroll Liabilities 0.00 Accrued fed & fica withholding -1,079.02 Accrued federal unemployment 1,608.63 Accrued state unemployment 0.00 Accrued state withholding 3,765.09 Total Payroll Liabilities 4,294.68 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.75	Payable to Dell Computers	0.00
Accrued fed & fica withholding -1,079.02 Accrued federal unemployment 1,608.63 Accrued state unemployment 0.00 Accrued state withholding 3,765.03 Total Payroll Liabilities 4,294.68 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.75	Payable to Supreme Structures	0.00
Accrued federal unemployment 1,608.6 Accrued state unemployment 0.00 Accrued state withholding 3,765.09 Total Payroll Liabilities 4,294.66 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Payroll Liabilities	0.00
Accrued state unemployment 0.00 Accrued state withholding 3,765.09 Total Payroll Liabilities 4,294.68 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.75	Accrued fed & fica withholding	-1,079.02
Accrued state withholding 3,765.09 Total Payroll Liabilities 4,294.68 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.79	Accrued federal unemployment	1,608.61
Total Payroll Liabilities 4,294.68 PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.75	Accrued state unemployment	0.00
PPP Loan 0.00 Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	Accrued state withholding	3,765.09
Sales Tax Payable 0.00 SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.75	Total Payroll Liabilities	4,294.68
SBA EIDL 2,000,000.00 SBA-EIDL - FLYGHT 150,000.00 Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	PPP Loan	0.00
SBA-EIDL - FLYGHT Wage Garnishment Total Other Current Liabilities 150,000.00 \$2,523,048.7	Sales Tax Payable	0.00
Wage Garnishment 0.00 Total Other Current Liabilities \$2,523,048.7	SBA EIDL	2,000,000.00
Total Other Current Liabilities \$2,523,048.7	SBA-EIDL - FLYGHT	150,000.00
	Wage Garnishment	0.00
Total Current Liabilities \$2,542,284.00	Total Other Current Liabilities	\$2,523,048.71
	Total Current Liabilities	\$2,542,284.00

Balance Sheet

As of December 31, 2022

	TOTAL
Long-Term Liabilities	
BBCLS Lease 5331-001	0.00
BBCLS Lease 5331-002	0.00
Note Payable - Downtown	0.00
Note Payable - Fitchburg	0.00
Note Payable - SBA	0.00
Note Payable - SBA Loan 2	0.00
Note Payable - Sun Prairie	0.00
Note Payable - Supreme 2	0.00
Note Payable - William Harris	0.00
Note Payable Oak Bank	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$2,542,284.00
Equity	
Common Stock	4,000.00
Matthew Kaiser	
Matthew Kaiser Draws	0.00
Matthew Kaiser Equity	0.00
Total Matthew Kaiser	0.00
Megan Kaiser	
Megan Kaiser Contribution	495,000.03
Megan Kaiser Draws	0.00
Megan Kaiser Equity	-354.21
Total Megan Kaiser	494,645.82
Opening Balance Equity	
Owner Distribution	-263,470.00
Owner Distribution - Taxes	0.00
Total Owner Distribution	-263,470.00
Retained Earnings	-93,690.56
Retained Earnings - Prior Draws	0.00
William Harris	
William Harris Draws	0.00
William Harris Equity	0.00
Total William Harris	0.00
Net Income	-555,327.37
Total Equity	\$ -413,842.11
OTAL LIABILITIES AND EQUITY	\$2,128,441.89