

KINETIC MKE, LLC
FINANCIAL STATEMENTS
JUNE 30, 2022

MITZ & ROZANSKY, S.C.
7195 N Port Washington Rd
Milwaukee, WI 53217-3841

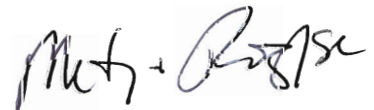
ACCOUNTANT'S COMPILATION REPORT

Management
KINETIC MKE, LLC
MEQUON, WI

Management is responsible for the accompanying financial statements of KINETIC MKE, LLC (a limited liability company), which comprise the balance sheet as of June 30, 2022, the related statements of income and members' equity for the six months then ended, in accordance with accounting principles generally accepted in the United States of America.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

A handwritten signature in black ink, appearing to read "Mitz & Rozansky", is positioned above the printed name of the firm.

MITZ & ROZANSKY, S.C.

August 05, 2022

Kinetic MKE LLC
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking - First Midwest	4,604.05
Checking - US Bank	11,374.80
Total Checking/Savings	15,978.85
Total Current Assets	15,978.85
Fixed Assets	
Accumulated Depreciation	-18,436.88
Furniture and Equipment	78,366.44
Leasehold Improvements	2,457.00
Total Fixed Assets	62,386.56
TOTAL ASSETS	78,365.41
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loan payable - Jim Best	13,500.00
Total Long Term Liabilities	13,500.00
Total Liabilities	13,500.00
Equity	
Contribution (Draw) - Margaret	-6,000.00
Contribution (Draw) - Robert	-20,040.00
Equity - Margaret	36,750.30
Equity - Robert	24,595.14
Net Income	29,559.97
Total Equity	64,865.41
TOTAL LIABILITIES & EQUITY	78,365.41

Kinetic MKE LLC
Profit & Loss
April through June 2022

	Apr - Jun 22
Ordinary Income/Expense	
Income	
Income	26,017.15
Total Income	26,017.15
Gross Profit	26,017.15
Expense	
Computer and internet	954.15
Depreciation	1,960.71
Dues and subscriptions	66.13
Education and training	2,398.18
Insurance	338.25
Maintenance and repairs	124.07
Meals and entertainment	232.10
Professional fees	725.00
Rent	2,700.00
Supplies	3,021.71
Telephone	491.34
Utilities	473.34
Total Expense	13,484.98
Net Ordinary Income	12,532.17
Other Income/Expense	
Other Income	
Gain (loss) on sale of assets	955.13
Total Other Income	955.13
Net Other Income	955.13
Net Income	13,487.30

Kinetic MKE LLC
Profit & Loss
January through June 2022

	Jan - Jun 22
Ordinary Income/Expense	
Income	
Income	56,456.56
Total Income	56,456.56
Gross Profit	56,456.56
Expense	
Computer and internet	1,950.48
Depreciation	4,067.94
Dues and subscriptions	134.98
Education and training	5,029.30
Insurance	676.50
Maintenance and repairs	924.17
Meals and entertainment	332.33
Moving	95.49
Professional fees	2,350.00
Rent	5,200.00
Supplies	4,975.10
Telephone	1,504.93
Utilities	1,185.50
Total Expense	28,426.72
Net Ordinary Income	28,029.84
Other Income/Expense	
Other Income	
Gain (loss) on sale of assets	1,530.13
Total Other Income	1,530.13
Net Other Income	1,530.13
Net Income	29,559.97

Kinetic MKE LLC
Profit & Loss
January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income	56,456.56	56,986.36	-529.80	-0.9%
Total Income	56,456.56	56,986.36	-529.80	-0.9%
Cost of Goods Sold				
Cost of Sales	0.00	59.00	-59.00	-100.0%
Total COGS	0.00	59.00	-59.00	-100.0%
Gross Profit	56,456.56	56,927.36	-470.80	-0.8%
Expense				
Bank service charges	0.00	61.77	-61.77	-100.0%
Computer and internet	1,950.48	2,675.89	-725.41	-27.1%
Depreciation	4,067.94	3,095.76	972.18	31.4%
Dues and subscriptions	134.98	161.97	-26.99	-16.7%
Education and training	5,029.30	7,033.60	-2,004.30	-28.5%
Insurance	676.50	754.24	-77.74	-10.3%
License and permits	0.00	10.00	-10.00	-100.0%
Maintenance and repairs	924.17	926.82	-2.65	-0.3%
Meals and entertainment	332.33	337.91	-5.58	-1.7%
Moving	95.49	0.00	95.49	100.0%
Postage and delivery	0.00	26.35	-26.35	-100.0%
Professional fees	2,350.00	2,651.00	-301.00	-11.4%
Rent	5,200.00	4,800.00	400.00	8.3%
Supplies	4,975.10	3,263.20	1,711.90	52.5%
Telephone	1,504.93	1,421.84	83.09	5.8%
Utilities	1,185.50	1,155.88	29.62	2.6%
Total Expense	28,426.72	28,376.23	50.49	0.2%
Net Ordinary Income	28,029.84	28,551.13	-521.29	-1.8%
Other Income/Expense				
Other Income				
Gain (loss) on sale of assets	1,530.13	0.00	1,530.13	100.0%
Other income (expense)	0.00	14,342.50	-14,342.50	-100.0%
Total Other Income	1,530.13	14,342.50	-12,812.37	-89.3%
Net Other Income	1,530.13	14,342.50	-12,812.37	-89.3%
Net Income	29,559.97	42,893.63	-13,333.66	-31.1%