

KINETIC MKE, LLC  
FINANCIAL STATEMENTS  
JUNE 30, 2023

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, 2023, 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.



MITZ & ROZANSKY, S.C.

July 17, 2023

**Kinetic MKE LLC**  
**Balance Sheet**  
As of June 30, 2023

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	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - US Bank	9,904.86
<b>Total Checking/Savings</b>	9,904.86
<b>Total Current Assets</b>	9,904.86
<b>Fixed Assets</b>	
Accumulated Depreciation	-26,555.71
Furniture and Equipment	79,588.32
Leasehold Improvements	2,457.00
<b>Total Fixed Assets</b>	55,489.61
<b>TOTAL ASSETS</b>	<b>65,394.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
Credit card payable - US Bank	2,951.41
<b>Total Credit Cards</b>	2,951.41
Other Current Liabilities	
Due to La Terre	564.90
<b>Total Other Current Liabilities</b>	564.90
<b>Total Current Liabilities</b>	3,516.31
<b>Long Term Liabilities</b>	
Loan payable - Jim Best	2,500.00
<b>Total Long Term Liabilities</b>	2,500.00
<b>Total Liabilities</b>	6,016.31
<b>Equity</b>	
Contribution (Draw) - Margaret	-6,000.00
Contribution (Draw) - Robert	-19,447.97
Equity - Margaret	36,511.06
Equity - Robert	26,671.56
Net Income	21,643.51
<b>Total Equity</b>	59,378.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,394.47</b>

**Kinetic MKE LLC**  
**Profit & Loss**  
April through June 2023

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	Apr - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income	27,479.37
<b>Total Income</b>	27,479.37
<b>Gross Profit</b>	27,479.37
<b>Expense</b>	
Bank service charges	1.14
Computer and internet	924.15
Depreciation	2,005.08
Dues and subscriptions	38.85
Education and training	6,672.73
Insurance	368.00
Meals and entertainment	473.12
Professional fees	876.00
Rent	2,700.00
Supplies	1,931.34
Telephone	1,145.26
Travel	2,509.75
Utilities	653.44
<b>Total Expense</b>	20,298.86
<b>Net Ordinary Income</b>	7,180.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Rental income	4,740.00
<b>Total Other Income</b>	4,740.00
<b>Net Other Income</b>	4,740.00
<b>Net Income</b>	<b>11,920.51</b>

**Kinetic MKE LLC**  
**Profit & Loss**  
January through June 2023

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	Jan - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income	52,788.38
<b>Total Income</b>	52,788.38
<b>Gross Profit</b>	52,788.38
<b>Expense</b>	
Bank service charges	2.66
Computer and internet	1,866.18
Depreciation	4,010.16
Dues and subscriptions	90.65
Education and training	11,526.99
Insurance	750.00
Interest	63.04
Maintenance and repairs	180.00
Meals and entertainment	1,126.64
Professional fees	2,651.00
Rent	5,400.00
Supplies	3,600.12
Telephone	1,647.27
Travel	4,423.05
Utilities	1,357.11
<b>Total Expense</b>	38,694.87
<b>Net Ordinary Income</b>	14,093.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Rental income	7,550.00
<b>Total Other Income</b>	7,550.00
<b>Net Other Income</b>	7,550.00
<b>Net Income</b>	<u><u>21,643.51</u></u>

**Kinetic MKE LLC**  
**Profit & Loss**  
January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income	52,788.38	56,456.56	-3,668.18	-6.5%
<b>Total Income</b>	52,788.38	56,456.56	-3,668.18	-6.5%
<b>Gross Profit</b>	52,788.38	56,456.56	-3,668.18	-6.5%
<b>Expense</b>				
Bank service charges	2.66	0.00	2.66	100.0%
Computer and internet	1,866.18	1,950.48	-84.30	-4.3%
Depreciation	4,010.16	4,067.94	-57.78	-1.4%
Dues and subscriptions	90.65	134.98	-44.33	-32.8%
Education and training	11,526.99	5,029.30	6,497.69	129.2%
Insurance	750.00	676.50	73.50	10.9%
Interest	63.04	0.00	63.04	100.0%
Maintenance and repairs	180.00	924.17	-744.17	-80.5%
Meals and entertainment	1,126.64	332.33	794.31	239.0%
Moving	0.00	95.49	-95.49	-100.0%
Professional fees	2,651.00	2,350.00	301.00	12.8%
Rent	5,400.00	5,200.00	200.00	3.9%
Supplies	3,600.12	4,975.10	-1,374.98	-27.6%
Telephone	1,647.27	1,504.93	142.34	9.5%
Travel	4,423.05	0.00	4,423.05	100.0%
Utilities	1,357.11	1,185.50	171.61	14.5%
<b>Total Expense</b>	38,694.87	28,426.72	10,268.15	36.1%
<b>Net Ordinary Income</b>	14,093.51	28,029.84	-13,936.33	-49.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Gain (loss) on sale of assets	0.00	1,530.13	-1,530.13	-100.0%
Rental income	7,550.00	0.00	7,550.00	100.0%
<b>Total Other Income</b>	7,550.00	1,530.13	6,019.87	393.4%
<b>Net Other Income</b>	7,550.00	1,530.13	6,019.87	393.4%
<b>Net Income</b>	<b>21,643.51</b>	<b>29,559.97</b>	<b>-7,916.46</b>	<b>-26.8%</b>