

KINETIC MKE, LLC
FINANCIAL STATEMENTS
JUNE 30, 2024

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

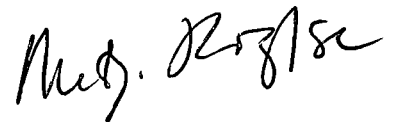
ACCOUNTANT'S COMPILATION REPORT

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, 2024, 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 15, 2024

Kinetic MKE LLC
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking - US Bank	7,539.47
Total Checking/Savings	7,539.47
Total Current Assets	7,539.47
Fixed Assets	
Accumulated Depreciation	-30,531.77
Furniture and Equipment	84,560.64
Leasehold Improvements	2,457.00
Total Fixed Assets	56,485.87
TOTAL ASSETS	64,025.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit card payable - US Bank	788.36
Total Credit Cards	788.36
Total Current Liabilities	788.36
Total Liabilities	788.36
Equity	
Contribution (Draw) - Margaret	-3,000.00
Contribution (Draw) - Robert	-18,830.00
Equity - Margaret	33,907.40
Equity - Robert	23,083.70
Net Income	28,075.88
Total Equity	63,236.98
TOTAL LIABILITIES & EQUITY	64,025.34

Kinetic MKE LLC
Profit & Loss
April through June 2024

	<u>Apr - Jun 24</u>
Ordinary Income/Expense	
Income	
Income	26,801.29
Rental income	4,780.00
Total Income	<u>31,581.29</u>
Gross Profit	31,581.29
Expense	
Advertising and marketing	86.32
Automobile	20.88
Bank service charges	42.90
Computer and internet	888.91
Depreciation	2,099.49
Dues and subscriptions	25.90
Education and training	4,766.19
Insurance	418.25
Maintenance and repairs	1,420.00
Meals and entertainment	455.61
Professional fees	1,201.00
Rent	2,700.00
Supplies	3,692.84
Telephone	830.61
Travel	1,296.76
Utilities	680.20
Total Expense	<u>20,625.86</u>
Net Ordinary Income	<u>10,955.43</u>
Net Income	<u><u>10,955.43</u></u>

Kinetic MKE LLC
Profit & Loss
January through June 2024

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Income	
Income	60,691.71
Rental income	9,590.00
Total Income	<u>70,281.71</u>
Gross Profit	70,281.71
Expense	
Advertising and marketing	86.32
Automobile	20.88
Bank service charges	42.90
Computer and internet	1,944.25
Depreciation	4,198.98
Dues and subscriptions	64.75
Education and training	10,547.83
Insurance	836.50
Interest	98.41
Maintenance and repairs	2,945.00
Meals and entertainment	889.49
Professional fees	3,551.00
Rent	5,400.00
Supplies	6,924.72
Telephone	1,429.38
Travel	1,859.93
Utilities	1,365.49
Total Expense	<u>42,205.83</u>
Net Ordinary Income	<u>28,075.88</u>
Net Income	<u><u>28,075.88</u></u>

Kinetic MKE LLC
Profit & Loss
January through June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income	60,691.71	52,788.38	7,903.33	15.0%
Rental income	9,590.00	7,550.00	2,040.00	27.0%
Total Income	70,281.71	60,338.38	9,943.33	16.5%
Gross Profit	70,281.71	60,338.38	9,943.33	16.5%
Expense				
Advertising and marketing	86.32	0.00	86.32	100.0%
Automobile	20.88	0.00	20.88	100.0%
Bank service charges	42.90	2.66	40.24	1,512.8%
Computer and internet	1,944.25	1,866.18	78.07	4.2%
Depreciation	4,198.98	4,010.16	188.82	4.7%
Dues and subscriptions	64.75	90.65	-25.90	-28.6%
Education and training	10,547.83	11,526.99	-979.16	-8.5%
Insurance	836.50	750.00	86.50	11.5%
Interest	98.41	63.04	35.37	56.1%
Maintenance and repairs	2,945.00	360.00	2,585.00	718.1%
Meals and entertainment	889.49	1,126.64	-237.15	-21.1%
Professional fees	3,551.00	2,651.00	900.00	34.0%
Rent	5,400.00	5,400.00	0.00	0.0%
Supplies	6,924.72	3,600.12	3,324.60	92.4%
Telephone	1,429.38	1,647.27	-217.89	-13.2%
Travel	1,859.93	4,423.05	-2,563.12	-58.0%
Utilities	1,365.49	1,357.11	8.38	0.6%
Total Expense	42,205.83	38,874.87	3,330.96	8.6%
Net Ordinary Income	28,075.88	21,463.51	6,612.37	30.8%
Net Income	28,075.88	21,463.51	6,612.37	30.8%