

Income Statement**Park View Pilates, LLC**

July 1, 2023- June 30, 2024

Financial Statements in U.S. Dollars

| | | |
|------------------------------------|--|------------|
| Revenue | | |
| Gross Sales | | 143,033.00 |
| Less: Sales Returns and Allowances | | 0 |
| Net Sales | | 0 |
| | | |
| Cost of Goods Sold | | 0 |
| | | |
| Cost of Goods Sold | | 0 |
| | | |
| Gross Profit (Loss) | | 0 |
| | | |
| Expenses | | |
| | | |
| Total Expenses | | 99,725.00 |
| | | |
| Net Operating Income | | 43,308 |
| | | |
| Other Income | | |
| | | |
| Gain (Loss) on Sale of Assets | | |
| Interest Income | | |
| Total Other Income | | 0 |
| | | |
| Net Income (Loss) | | 43,308 |

BALANCE SHEET

Park View Pilates, LLC June 30, 2024

ASSETS

Current Assets

| | |
|-----------------------------|-------------------|
| Cash in Bank | \$ 264,056 |
| | - |
| | - |
| Other | - |
| Total Current Assets | \$ 264,056 |

Fixed Assets

| | |
|---------------------------|------------------|
| Pilates equipment | \$ 75,000 |
| Furniture & Fixtures | 3,000 |
| Leasehold Improvements | - |
| | - |
| Other | - |
| Total Fixed Assets | \$ 78,000 |

Other Assets

| | |
|---------------------------|------------------|
| Specify | \$ - |
| Specify | - |
| Total Other Assets | \$ - |
| | |
| Total Assets | \$342,056 |

LIABILITIES

ES & NET

Current

Liabilities

| | |
|---|-------|
| Accounts Payable | \$ - |
| | - |
| Notes Payable (due within 12 months) | |
| Current Portion Long-term Debt | |
| Other current liabilities: Lease | 1,820 |

| | |
|----------------------------------|----------|
| Total Current Liabilities | \$ 1,820 |
|----------------------------------|----------|

Long-term Liabilities

| | |
|---|------------|
| Bank Loans Payable <i>(greater than 12 months)</i> | \$ 37,400 |
| Less: Short-term Portion | - |
| | - |
| Other long-term debt <i>(specify)</i> | - |
| Total Long-term Liabilities | \$ 37,400 |
| | |
| Total Liabilities | \$39,220 |
| | |
| Owners' Equity (Net Worth) | \$302,836 |
| | |
| Total Liabilities & Net Worth | \$ 342,056 |