

Management Report

UNIWGI LLC

For the period ended December 31, 2023

Prepared on

June 10, 2024

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Profit and Loss

January - December 2023

| | Total |
|--|-------------------|
| INCOME | |
| Sales | 61,474.91 |
| Sales of Product Income | 54,783.98 |
| Services | 5.00 |
| Uncategorized Income | 42,473.35 |
| Total Income | 158,737.24 |
| COST OF GOODS SOLD | |
| Cost of goods sold | |
| Equipment rental - COGS | -101.34 |
| Freight in - COGS | 7,764.08 |
| Supplies & materials - COGS | 435.49 |
| Total Cost of goods sold | 8,098.23 |
| Storage of Inventory | 6,907.50 |
| Total Cost of Goods Sold | 15,005.73 |
| GROSS PROFIT | 143,731.51 |
| EXPENSES | |
| Advertising & marketing | 615.45 |
| General business expenses | 604.71 |
| Bank fees & service charges | 150.01 |
| Memberships & subscriptions | 82.11 |
| Total General business expenses | 836.83 |
| Meals | 242.78 |
| Office expenses | 929.64 |
| Office supplies | 121.65 |
| Software & apps | 134.45 |
| Total Office expenses | 1,185.74 |
| Purchases | 181.00 |
| QuickBooks Payments Fees | 48.02 |
| Rent | |
| Building & land rent | 500.00 |
| Equipment rental | 2,322.71 |
| Total Rent | 2,822.71 |
| Repairs & maintenance | 1,248.33 |
| Square Fees | 445.51 |
| Supplies | |
| Supplies & materials | 1,948.53 |
| Total Supplies | 1,948.53 |
| Taxes paid | |
| Payroll taxes | 925.00 |
| Total Taxes paid | 925.00 |

| | Total |
|-------------------------------|---------------------|
| Travel | |
| Airfare | 790.00 |
| Hotels | 313.74 |
| Vehicle rental | 4,597.51 |
| Total Travel | 5,701.25 |
| Utilities | |
| Electricity | 235.00 |
| Phone service | 560.25 |
| Total Utilities | 795.25 |
| Total Expenses | 16,996.40 |
| NET OPERATING INCOME | 126,735.11 |
| OTHER INCOME | |
| Dividends received | 1.21 |
| Interest earned | 1.78 |
| Total Other Income | 2.99 |
| OTHER EXPENSES | |
| Vehicle expenses | 397.58 |
| Vehicle gas & fuel | 2,644.75 |
| Vehicle repairs | 481.69 |
| Total Vehicle expenses | 3,524.02 |
| Total Other Expenses | 3,524.02 |
| NET OTHER INCOME | -3,521.03 |
| NET INCOME | \$123,214.08 |

Balance Sheet

As of December 31, 2023

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 2 Mover's Checking (2683) - 1 | 2,610.68 |
| Basic Business Checking - x4220 - 1 | 2,620.16 |
| Total Bank Accounts | 5,230.84 |
| Other Current Assets | |
| Inventory | 114,625.55 |
| Total Other Current Assets | 114,625.55 |
| Total Current Assets | 119,856.39 |
| TOTAL ASSETS | \$119,856.39 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Square Sales Tax Payable | 341.24 |
| Texas State Comptroller Payable | 59.97 |
| Total Other Current Liabilities | 401.21 |
| Total Current Liabilities | 401.21 |
| Total Liabilities | 401.21 |
| Equity | |
| capital | 2,567.00 |
| Opening balance equity | 2,958.40 |
| Retained Earnings | -19,674.96 |
| Shareholders' equity | 37,669.58 |
| Contributions | 5,000.00 |
| Distributions | -32,278.92 |
| Total Shareholders' equity | 10,390.66 |
| Net Income | 123,214.08 |
| Total Equity | 119,455.18 |
| TOTAL LIABILITIES AND EQUITY | \$119,856.39 |

Statement of Cash Flows

January - December 2023

| | Total |
|--|--------------------|
| OPERATING ACTIVITIES | |
| Net Income | 123,214.08 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Inventory | -114,625.55 |
| Square Sales Tax Payable | 341.24 |
| Texas State Comptroller Payable | 59.97 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | -114,224.34 |
| Net cash provided by operating activities | 8,989.74 |
| FINANCING ACTIVITIES | |
| capital | 2,567.00 |
| Opening balance equity | 2,958.40 |
| Retained Earnings | -19,674.96 |
| Shareholders' equity | 37,669.58 |
| Shareholders' equity:Contributions | 5,000.00 |
| Shareholders' equity:Distributions | -32,278.92 |
| Net cash provided by financing activities | -3,758.90 |
| NET CASH INCREASE FOR PERIOD | 5,230.84 |
| CASH AT END OF PERIOD | \$5,230.84 |

A/R Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2023

This report contains no data for your specified date range.