

**KAYCEE GROUP, INC.**  
**Statement of Income**  
**For the Month Ended**  
**05/31/2022**

<b>Revenue</b>	
Services	\$44,420.00
<b>Total Revenue</b>	<hr/> <b>\$44,420.00</b> <hr/>
<b>Operating Expenses</b>	
Bank Fees	\$130.00
Car Lease	\$1945.50
Contractors	\$0.00
Depreciation	\$725.61
Food	\$0.00
Insurance	\$56.50
Maintenance	\$0.00
Office Supplies/Activities	\$0.00
Rent	\$0.00
Payroll Fees	\$0.00
Telephone	\$1,232.50
<b>Total Operating Expenses</b>	<hr/> <b>\$4,090.11</b> <hr/>
<b>NET INCOME</b>	 <b><u>\$40,329.89</u></b>

X *Debra Webster*  
Debra Webster, Tax Accountant      *June 30, 2022*

**KAYCEE GROUP, INC.**

**BALANCE SHEET**

05/31/2022

**ASSETS**

**CURRENT ASSETS**

Cash:	\$8,768.46
Accounts Receivable:	\$0.00
Inventory:	\$0.00
Prepaid Expenses:	\$0.00
Notes Receivable:	\$0.00
Other Current Assets:	\$0.00
<b>TOTAL CURRENT ASSETS:</b>	<b>\$8,768.46</b>

**FIXED ASSETS**

Long-Term Investments:	\$15,000.00
Land:	\$0.00
Vehicle:	\$36,442.00
<i>Accumulated Vehicle Depreciation:</i>	( \$0.00)
Machinery and Equipment:	\$6,100.00
<i>Accumulated Machinery and Equipment Depreciation:</i>	( \$4,778.00)
Furniture and Fixtures:	\$3,650.00
<i>Accumulated Furniture and Fixtures Depreciation:</i>	( \$2,041.00)
Other Fixed Assets:	0.00
<b>NET FIXED ASSETS:</b>	<b>\$54,373.00</b>

**OTHER ASSETS**

Goodwill:	\$0.00
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**TOTAL ASSETS:** **\$63,141.46**

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**LIABILITIES & EQUITY**

**CURRENT LIABILITIES**

Accounts Payable (A/P):	\$4,506.00
Accrued Wages:	\$0.00
Accrued Payroll Taxes:	\$0.00
Accrued Employee Benefits:	\$0.00
Interest Payable:	\$0.00
Short-Term Notes:	\$0.00
Current Portion of Long-Term Debt:	\$0.00
<b>TOTAL CURRENT LIABILITIES:</b>	<b>\$4,506.00</b>

**LONG-TERM LIABILITY**

Mortgage:	\$0.00
Other Long-Term Liabilities:	\$0.00
<b>TOTAL LONG-TERM LIABILITIES:</b>	<b>\$0.00</b>

**OWNER'S EQUITY**

Paid-In Capital:	\$18,305.57
Net Income:	\$40,329.89
<b>TOTAL EQUITY:</b>	<b>\$58,635.46</b>

**TOTAL LIABILITIES & EQUITY:**

**\$63,141.46**

**X** Debra Webster

Debra Webster,  
Tax Accountant

*June, 30, 2022*

**KAYCEE GROUP**  
**Statement of Cash Flows**  
**For the Five Months Ended 05/31/2022**

<b>Cash Flow from Operating Activities</b>	
Net Income	40,330
Depreciation/Amortization	726
Decrease in Notes Payable	( 1,945)
Increase in Accounts Payable	146
<b>Cash Provided by/Used in Operating Activities</b>	<u>39,257</u>
<b>Cash Flow from Investing Activities</b>	
<b>Cash Provided by/Used in Investing Activities</b>	<u>0</u>
<b>Cash Flow from Financing Activities</b>	
Investment by Owner	-85,667
<b>Cash Provided by Financing Activities</b>	<u>-85,667</u>
<b>Net Increase in Cash</b>	<u>-46,410</u>
<b>Beginning Cash Balance</b>	<u>55,178</u>
<b>Cash at 05/31/2022</b>	<u><u>8,768</u></u>