

Cooper Greyson LLC

Profit and Loss

January 1 - June 19, 2023

| | TOTAL |
|---------------------------|--------------------|
| Income | |
| Services | 19,508.00 |
| Total Income | \$19,508.00 |
| GROSS PROFIT | \$19,508.00 |
| Expenses | |
| Advertising & marketing | 1,725.00 |
| General business expenses | 28.91 |
| Insurance | 0.00 |
| Business insurance | 35.00 |
| Total Insurance | 35.00 |
| Supplies | 0.00 |
| Supplies & materials | 9,144.50 |
| Total Supplies | 9,144.50 |
| Total Expenses | \$10,933.41 |
| NET OPERATING INCOME | \$8,574.59 |
| NET INCOME | \$8,574.59 |

Cooper Greyson LLC

Balance Sheet

As of June 19, 2023

| | TOTAL |
|-------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash | 8,574.59 |
| Total Bank Accounts | \$8,574.59 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Total Current Assets | \$8,574.59 |
| TOTAL ASSETS | \$8,574.59 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 0.00 |
| Net Income | 8,574.59 |
| Total Equity | \$8,574.59 |
| TOTAL LIABILITIES AND EQUITY | \$8,574.59 |

Cooper Greyson LLC

Statement of Cash Flows

January 1 - June 22, 2023

| | TOTAL |
|--|-------------------|
| OPERATING ACTIVITIES | |
| Net Income | 5,758.91 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | 0.00 |
| Accounts Receivable (A/R) | 0.00 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 0.00 |
| Net cash provided by operating activities | \$5,758.91 |
| NET CASH INCREASE FOR PERIOD | \$5,758.91 |
| Cash at beginning of period | 2,532.56 |
| CASH AT END OF PERIOD | \$8,291.47 |