

Management Report

Muttz Realty LLC

For the period ended December 31, 2024



Prepared by

RiverRidge CPA

Prepared on

January 28, 2025

Profit and Loss by Month

January - December 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
INCOME													
Credit Card Rewards	207.36	53.39	141.82	53.39	33.02	38.30	37.84	35.62	33.19	15.79			649.72
Sales Commissions	90,758.00	33,275.00	23,946.00	30,012.50	51,270.00	36,822.50	33,437.50	57,258.50	19,707.50	20,585.00		12,900.00	409,972.50
Uncategorized Income	556.73			163.26		15.00							734.99
Total Income	91,522.09	33,328.39	24,087.82	30,229.15	51,303.02	36,875.80	33,475.34	57,294.12	19,740.69	20,600.79	0.00	12,900.00	411,357.21
COST OF GOODS SOLD													
Commissions Paid	55,084.00	20,620.00	16,038.00	26,962.30	16,554.00	16,750.00	32,748.00	7,960.00	9,650.00	16,068.00		10,155.00	228,589.30
Referral Fees				3,075.00									3,075.00
Total Cost of Goods Sold	55,084.00	20,620.00	16,038.00	30,037.30	16,554.00	16,750.00	32,748.00	7,960.00	9,650.00	16,068.00	0.00	10,155.00	231,664.30
GROSS PROFIT	36,438.09	12,708.39	8,049.82	191.85	34,749.02	20,125.80	727.34	49,334.12	10,090.69	4,532.79	0.00	2,745.00	179,692.91
EXPENSES													
Advertising and Marketing													0.00
Domain and Branding	167.99	298.46	174.55	174.55	174.55	174.55	178.77	181.10	181.10	181.10	181.10	181.10	2,248.92
Leads	27.31												27.31
Marketing		27.31	27.31							189.00			243.62
Social Media	400.00	330.00	900.00	300.00	497.50	842.14	640.00	375.00	330.00	400.00	520.00	500.00	6,034.64
Sponsorships			5,470.00	140.00	129.84	221.85		300.00					6,261.69
Total Advertising and Marketing	595.30	655.77	6,571.86	614.55	801.89	1,238.54	818.77	856.10	511.10	770.10	701.10	681.10	14,816.18
Cable and Internet		79.92	79.92	85.38	79.92	79.92	79.92	79.92	169.99	169.99	169.99	169.99	1,244.86
Continuing Education								516.21					516.21
General and Administrative													0.00
Bank Service Charges	0.38	0.37	0.38	0.38							-16.60	-18.07	-33.16
Dues and Subscriptions	45.00	45.00	2,870.00	252.67	390.99	590.00	90.00	120.00	90.00	163.50	90.00	1,292.00	6,039.16
Internet Expense		80.34	80.34	80.34	80.34	80.34	80.34	80.34	80.34	80.34	85.34	90.36	898.76
Telephone Expense	80.34	102.99				160.99	89.52	135.49	136.20				705.53
Total General and Administrative	125.72	228.70	2,950.72	333.39	471.33	831.33	259.86	335.83	306.54	243.84	158.74	1,364.29	7,610.29
Guaranteed Payments													0.00
John Guaranteed Payment	2,907.00	14,734.80			21,055.62	3,600.00	10,070.00	37,743.94	11,044.60				101,155.96
Manning Guaranteed Payments	74.45	74.45	74.45	74.45	2,825.64	2,474.45	74.45	74.45	74.45	74.45	74.45	22.30	5,992.44
Total Guaranteed Payments	2,981.45	14,809.25	74.45	74.45	23,881.26	6,074.45	10,144.45	37,818.39	11,119.05	74.45	74.45	22.30	107,148.40
Insurance	25.00	25.00	25.00	25.00	90.00	25.00	25.00	25.00	25.00	26.99	26.99	366.99	710.97
Legal and Professional Fees													0.00
Accounting Fees	-5,490.00												-5,490.00
Total Legal and Professional Fees	-5,490.00												-5,490.00
Meals	2,486.50	472.92	347.39	1,046.03	241.55	173.32	160.38	588.13		17.21		126.66	5,660.09
Misc Expense		-124.55	124.55										0.00
Nondeductible Expenses	129.02	103.36		45.86									278.24
Office Expenses													0.00
Computer and Software Expenses	227.12	289.28	396.59	207.59	229.44	245.83	223.98	223.98	229.44	229.44	267.68	229.44	2,999.81
Office Supplies	36.74		546.24		104.74	505.99	447.05	495.89			76.46	749.68	2,962.79

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Printing and Reproduction		100.49		24.25	167.69	181.09	480.05	-244.59					708.98
Total Office Expenses	263.86	389.77	942.83	231.84	501.87	932.91	1,151.08	475.28	229.44	229.44	344.14	979.12	6,671.58
Repair & Maintenance		255.61		55.00									310.61
State and Local Taxes					436.95								436.95
Uncategorized Expense			281.86										281.86
Vehicle Expenses													0.00
Fuel Expense	300.97	391.24	307.60	566.71	222.85	507.05	277.16	158.43	149.61	155.24	95.45	249.58	3,381.89
Vehicle Repairs		131.06	99.38			168.29							398.73
Total Vehicle Expenses	300.97	522.30	406.98	566.71	222.85	675.34	277.16	158.43	149.61	155.24	95.45	249.58	3,780.62
Total Expenses	1,417.82	17,418.05	11,805.56	3,078.21	26,727.62	10,030.81	12,916.62	40,853.29	12,510.73	1,687.26	1,570.86	3,960.03	143,976.86
NET OPERATING INCOME	35,020.27	-4,709.66	-3,755.74	-2,886.36	8,021.40	10,094.99	-12,189.28	8,480.83	-2,420.04	2,845.53	-1,570.86	-1,215.03	35,716.05
NET INCOME	\$35,020.27	\$ -4,709.66	\$ -3,755.74	\$ -2,886.36	\$8,021.40	\$10,094.99	\$ -12,189.28	\$8,480.83	\$ -2,420.04	\$2,845.53	\$ -1,570.86	\$ -1,215.03	\$35,716.05

Balance Sheet

As of December 31, 2024

		Total
ASSETS		
Current Assets		
Bank Accounts		
US Bank Checking 0245		8,943.77
US Bank Checking 2902		15.00
Total Bank Accounts		8,958.77
Other Current Assets		
Due From Yoga Muttz		4,538.82
Total Other Current Assets		4,538.82
Total Current Assets		13,497.59
TOTAL ASSETS		\$13,497.59
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Chase Credit Card (3072)		2,005.72
Chase Credit Card(7595)		0.00
M. FLAUM (3080) - 2		793.30
US Bank Credit Card - 0204		0.00
Total Credit Cards		2,799.02
Other Current Liabilities		
Due to Partners		13,755.00
Total Other Current Liabilities		13,755.00
Total Current Liabilities		16,554.02
Total Liabilities		16,554.02
Equity		
Partner Contributions		
John Contributions		3,265.68
Manning Contributions		1,500.00
Partner Contributions - Gemini Squared		21,000.00
Total Partner Contributions		25,765.68
Partner Distributions		
John Distributions		-141,407.79
Manning Distributions		-79,786.49
Total Partner Distributions		-221,194.28
Partner Distributions - Gemini Squared		-4,542.65
Retained Earnings		161,198.77
Net Income		35,716.05

	Total
Total Equity	-3,056.43
TOTAL LIABILITIES AND EQUITY	\$13,497.59

Statement of Cash Flows

January - December 2024

	Total
OPERATING ACTIVITIES	
Net Income	35,716.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due From Yoga Muttz	-262.82
American Express Credit Card (deleted)	-1,724.62
Chase Credit Card (3072)	-16,150.21
M. FLAUM (3080) - 2	18.27
US Bank Credit Card - 0204	-2,544.66
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-20,664.04
Net cash provided by operating activities	15,052.01
FINANCING ACTIVITIES	
Partner Contributions:Partner Contributions - Gemini Squared	21,000.00
Partner Distributions:John Distributions	-11,806.71
Partner Distributions:Manning Distributions	-15,339.20
Partner Distributions - Gemini Squared	-4,542.65
Net cash provided by financing activities	-10,688.56
NET CASH INCREASE FOR PERIOD	4,363.45
Cash at beginning of period	4,595.32
CASH AT END OF PERIOD	\$8,958.77