

Muttz Realty LLC

Profit and Loss

January - October, 2025

	TOTAL
Income	
Sales Commissions	152,020.53
Total Income	\$152,020.53
Cost of Goods Sold	
Commissions Paid	50,376.78
Total Cost of Goods Sold	\$50,376.78
GROSS PROFIT	\$101,643.75
Expenses	
Advertising and Marketing	
Domain and Branding	1,921.02
Marketing	1,760.00
Social Media	2,495.00
Sponsorships	5,696.00
Total Advertising and Marketing	11,872.02
Business Licenses and Permits	241.22
Cable and Internet	1,261.05
General and Administrative	
Bank Service Charges	15.00
Dues and Subscriptions	1,198.60
Internet Expense	609.45
Telephone Expense	194.50
Total General and Administrative	2,017.55
Guaranteed Payments	
John Guaranteed Payment	46,846.95
Manning Guaranteed Payments	10,188.05
Total Guaranteed Payments	57,035.00
Insurance	273.15
Legal and Professional Fees	
Accounting Fees	9,150.00
Total Legal and Professional Fees	9,150.00
Meals	3,177.17
Nondeductible Expenses	74.39
Office Expenses	
Computer and Software Expenses	2,844.25
Office Supplies	2,310.13
Printing and Reproduction	1,000.93
Total Office Expenses	6,155.31
Rent Expense	91.07
Repair & Maintenance	330.17
State and Local Taxes	400.95
Travel Expense	146.04

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Uncategorized Expense	7,760.48
Vehicle Expenses	
Fuel Expense	3,127.31
Vehicle Repairs	660.94
Total Vehicle Expenses	3,788.25
Total Expenses	\$103,773.82
NET OPERATING INCOME	\$ -2,130.07
Other Income	
Credit Card Rewards	414.98
Total Other Income	\$414.98
NET OTHER INCOME	\$414.98
NET INCOME	\$ -1,715.09

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Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank Checking 0245	1,187.61
US Bank Checking 2902	0.00
Total Bank Accounts	\$1,187.61
Other Current Assets	
Due From Yoga Muttz	4,538.82
Total Other Current Assets	\$4,538.82
Total Current Assets	\$5,726.43
TOTAL ASSETS	\$5,726.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card (3072)	2,525.32
Chase Credit Card(7595)	0.00
M. FLAUM (3080) - 2	228.94
US Bank Credit Card - 0204	0.00
Total Credit Cards	\$2,754.26
Other Current Liabilities	
Due to Partners	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,754.26
Total Liabilities	\$2,754.26
Equity	
Partner Contributions	
John Contributions	0.00
Manning Contributions	0.00
Partner Contributions - Gemini Squared	5,000.00
Total Partner Contributions	5,000.00
Partner Distributions	
John Distributions	-3,382.95
Manning Distributions	-1,640.16
Partner Distributions - Gemini Squared	-5,988.20
Total Partner Distributions	-11,011.31
Retained Earnings	10,698.57
Net Income	-1,715.09
Total Equity	\$2,972.17
TOTAL LIABILITIES AND EQUITY	\$5,726.43

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Statement of Cash Flows

January - October, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-1,715.09
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Chase Credit Card (3072)	519.60
M. FLAUM (3080) - 2	-564.36
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-44.76
Net cash provided by operating activities	\$ -1,759.85
FINANCING ACTIVITIES	
Partner Contributions:John Contributions	0.00
Partner Contributions:Manning Contributions	0.00
Partner Contributions:Partner Contributions - Gemini Squared	-16,000.00
Partner Distributions:John Distributions	8,423.76
Partner Distributions:Manning Distributions	13,699.04
Partner Distributions:Partner Distributions - Gemini Squared	-1,445.55
Retained Earnings	-10,688.56
Net cash provided by financing activities	\$ -6,011.31
NET CASH INCREASE FOR PERIOD	\$ -7,771.16
Cash at beginning of period	8,958.77
CASH AT END OF PERIOD	\$1,187.61