INNDIRECTLY, LLC

Financial Statements

For the Period from Inception to December 31, 2025

(Unaudited — Founder Prepared)

Prepared in connection with Regulation Crowdfunding (Reg CF) Offering pursuant to Section 4(a)(6) of the Securities Act of 1933

Partners: Carrie Nilsen and David Nilsen

Table of Contents

Statement of Operations (Income Statement)	**3**
Balance Sheet	4
Statement of Cash Flows	5
Statement of Changes in Partners' Equity	6
Notes to Financial Statements	7

INNDIRECTLY, LLC

Statement of Operations

For the Period from Inception to December 31, 2025

(Unaudited)

Revenue:	
Platform booking revenue	$1,500
Total Revenue	**$1,500**

Revenue:	
Operating Expenses:	
Platform development	$10,750
Developer maintenance	$1,750
Site hosting and infrastructure	$750
Marketing	$1,250
Total Operating Expenses	**$14,500**
Net Loss	**($13,000)**

See accompanying notes to financial statements.

INNDIRECTLY, LLC

Balance Sheet

As of December 31, 2025

(Unaudited)

ASSETS	
Current Assets:	
Cash and cash equivalents	$—
Total Current Assets	**$—**
Total Assets	**$—**
LIABILITIES AND PARTNERS' EQUITY	
Current Liabilities:	
Accounts payable	$—
Total Current Liabilities	**$—**
Total Liabilities	**$—**

ASSETS	
Partners' Equity:	
Carrie Nilsen, Capital	$—
David Nilsen, Capital	$—
Total Partners' Equity	**$—**
Total Liabilities and Partners' Equity	**$—**

See accompanying notes to financial statements.

INNDIRECTLY, LLC

Statement of Cash Flows

For the Period from Inception to December 31, 2025

(Unaudited)

Cash Flows from Operating Activities:	
Net loss	($13,000)
Adjustments to reconcile net loss to	
net cash used in operating activities:	
Changes in operating assets and liabilities:	
Accounts payable	$—
Net Cash Used in Operating Activities	**($13,000)**
Cash Flows from Investing Activities:	
Net Cash Used in Investing Activities	**$—**
Cash Flows from Financing Activities:	
Capital contributions from partners	$13,000
Net Cash Provided by Financing Activities	**$13,000**

Cash Flows from Operating Activities:	
Net Change in Cash	**$—**
Cash at Beginning of Period	$—
Cash at End of Period	**$—**

See accompanying notes to financial statements.

INNDIRECTLY, LLC

Statement of Changes in Partners' Equity

For the Period from Inception to December 31, 2025

(Unaudited)

Description	Carrie Nilsen	David Nilsen	Total
Balance at inception	$—	$—	$—
Capital contributions	$6,500	$6,500	$13,000
Net loss allocation	($6,500)	($6,500)	($13,000)
Balance, December 31, 2025	**$—**	**$—**	**$—**

See accompanying notes to financial statements.

Notes to Financial Statements

For the Period from Inception to December 31, 2025 (Unaudited)

Note 1 — Organization and Nature of Business

Inndirectly, LLC (the "Company") is a limited liability company organized under the laws of the State of Washington. The Company operates a hospitality technology platform connecting travelers with unique accommodation properties. The Company was formed in 2025 and is in its development stage.

The Company is owned equally by two partners: Carrie Nilsen and David Nilsen, each holding a 50% membership interest.

Note 2 — Summary of Significant Accounting Policies

Basis of Accounting

These financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). These statements are founder-prepared and have not been audited or reviewed by an independent certified public accountant.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts. Actual results could differ from those estimates.

Revenue Recognition

The Company recognizes revenue when services are rendered to customers, the transaction price is determinable, and collectibility is reasonably assured. Platform booking revenue of $1,500 was earned during October, November, and December 2025 at a rate of $500 per month.

Cash and Cash Equivalents

The Company considers all highly liquid instruments with original maturities of three months or less to be cash equivalents.

Income Taxes

As a limited liability company, the Company is treated as a partnership for federal income tax purposes. Accordingly, no provision for income taxes is reflected in these financial statements. Each partner reports their allocable share of the Company's income or loss on their individual income tax return.

Note 3 — Going Concern

The accompanying financial statements have been prepared assuming the Company will continue as a going concern. The Company is in its development stage, has incurred a net loss of $13,000 from inception through December 31, 2025, and has no cash remaining at year end. These conditions raise substantial doubt about the Company's ability to continue as a going concern.

Management's plans include raising additional capital through a Regulation Crowdfunding (Reg CF) offering under Section 4(a)(6) of the Securities Act of 1933. There can be no assurance that such financing will be available on acceptable terms, if at all. These financial statements do not include any adjustments that might result from the outcome of this uncertainty.

Note 4 — Capital Contributions

During 2025, the partners contributed a total of $13,000 in cash to fund initial operations. Contributions were made equally by Carrie Nilsen ($6,500) and David Nilsen ($6,500). No additional contributions were made during the period.

Note 5 — Operating Expenses

Total operating expenses for the period were $14,500, consisting of:

- Platform development costs: $10,750
- Developer maintenance ($350/mo, Aug–Dec): $1,750
- Site hosting and infrastructure ($150/mo, Aug–Dec): $750
- Marketing ($250/mo, Aug–Dec): $1,250

Platform development costs represent amounts paid for the initial build-out of the Company's hospitality technology platform. Management elected to expense these costs as incurred. Recurring operating expenses of $750 per month began in August 2025 and include developer maintenance, site hosting and infrastructure, and marketing.

Note 6 — Related Party Transactions

All capital contributions were made by the two partners, Carrie Nilsen and David Nilsen. No salaries, management fees, or other compensation was paid to partners during the period. Partners provide services to the Company without compensation.

Note 7 — Commitments and Contingencies

As of December 31, 2025, the Company had ongoing monthly commitments of approximately $750 per month for developer maintenance, site hosting, and marketing services. The Company had no legal proceedings or contingent liabilities as of the balance sheet date.

Note 8 — Subsequent Events

Management has evaluated subsequent events through the date these financial statements were prepared. The Company is planning to conduct a Regulation Crowdfunding offering pursuant to Section 4(a)(6) of the Securities Act of 1933. The planned offering targets a minimum raise of $20,000 to $30,000 and a maximum raise of $100,000 to $120,000, utilizing a Post-Money SAFE instrument. No other subsequent events requiring disclosure were identified.