

# Nuweh, LLC

## Income Statement



	June	July	Aug	Sept	YTD
	2024	2024	2024	2024	2024
Consulting Revenue	-	-	-	-	-
Construction Revenue	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
COR - Other	-	-	-	-	-
Total Cost of Revenue	-	-	-	-	-
<b>Gross Profit</b>	-	-	-	-	-
<i>Gross Margin %</i>	0%	0%	0%	0%	0%
OPEX - Business Licenses and Permits					-
OPEX - Loan Fees					-
OPEX - Travel			4,064	5,307	9,370
OPEX - Advertising and Marketing				2,250	2,250
OPEX - Payroll Expenses					-
OPEX - Payroll Taxes				4,040	4,040
OPEX - Salary and Wages				9,686	9,686
OPEX - Rent			583	623	1,206
OPEX -Legal Expense		2,370	5,610	3,030	11,010
OPEX - Service Charges			96	106	203
OPEX - Professional Services	25,000	32,500	37,500	25,262	120,262
OPEX - Software and Maintenance		27	27	27	81
OPEX - Other			20		20
OPEX - Insurance		3,039	3,061	25,091	31,191
Total Operating Expenses	25,000	37,936	50,961	75,422	189,319
<b>Operating Income (Loss)</b>	<b>(25,000)</b>	<b>(37,936)</b>	<b>(50,961)</b>	<b>(75,422)</b>	<b>(189,319)</b>

# Nuweh, LLC

## Balance Sheet



	June	July	Aug	Sept
	2024	2024	2024	2024
<b>Assets</b>				
Cash and cash equivalents	425,000	334,564	283,603	208,181
Total current assets	425,000	334,564	283,603	208,181
Due from Baxoje	-	20,000	20,000	20,000
Property and equipment, net		32,500	32,500	32,500
Total non-current assets	-	52,500	52,500	52,500
<b>Total Assets</b>	<b>425,000</b>	<b>387,064</b>	<b>336,103</b>	<b>260,681</b>
<b>Liabilities</b>				
Accounts payable				
<b>Total current liabilities</b>	-	-	-	-
Long-term portion of debt, net				
<b>Total non-current liabilities</b>	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity</b>				
Shareholders' equity	450,000	450,000	450,000	450,000
Retained earnings	-	(25,000)	(62,936)	(113,897)
Net income (loss)	(25,000)	(37,936)	(50,961)	(75,422)
<b>Total Shareholders' Equity</b>	<b>425,000</b>	<b>387,064</b>	<b>336,103</b>	<b>260,681</b>
<b>Total Liabilities &amp; Equity</b>	<b>425,000</b>	<b>387,064</b>	<b>336,103</b>	<b>260,681</b>