

Profit and Loss							Approved by the Grey Snow Board	1/16/25 at 5:09 CST
From 1 October 2024 to 31 December 2024							Management prepared - not audited	
Generated for: GS Tech LLC, GS Communications, GS Management Solutions LLC, Grey Snow Green Energy LLC, GS Construction, GS Professional Services, LLC								
Generated in: USD, on: 31 Dec, 2024								
	GS Tech	GS Communications	GS Management Solutions	GS Green Energy	GS Construction	GS Professional Services	Q4 Totals	
Income								
Billable Expense Income	181	31,381	-	-	-	-	31,561	
GS Sovereign Solutions Investment	-	-	91,939	-	-	-	91,939	
ITKN Support	-	-	-	-	-	(53,948)	(53,948)	
Membership - Monthly	-	-	-	71,700	-	-	71,700	
Membership - Recurring	-	-	-	74,578	-	-	74,578	
Over/Under Billing	-	-	-	-	-	13,966	13,966	
Product Resale	70,509	37,762	-	-	-	-	108,271	
Projects	-	-	-	97,383	-	-	97,383	
Revenue	-	-	130,105	-	-	-	130,105	
Services - Fixed Price	-	631,505	-	-	-	-	631,505	
Services - T & M	28,650	913,509	-	-	-	-	942,159	
Z - Tero Adjustment	-	(7,249)	-	-	-	-	(7,249)	
Total Income	99,340	1,606,908	222,044	243,661	-	(39,982)	2,131,971	
Cost of Goods Sold								
Direct - Billable Expenses	-	77,479	35,878	-	-	-	113,357	
Direct - Employee Benefits	-	8,319	-	-	-	-	8,319	
Direct - Payroll Tax Expense	-	5,843	-	-	-	-	5,843	
Direct - Project Contractors	30,000	1,082,918	-	88,736	-	-	1,201,654	
Direct - Project Materials	-	37,217	-	-	-	-	37,217	
Direct - Salaries & Wages	-	77,995	-	-	-	-	77,995	
Total Cost of Goods Sold	30,000	1,289,770	35,878	88,736	-	-	1,444,384	
Gross Profit	69,340	317,138	186,166	154,925	-	(39,982)	687,587	
Expenses								
Advertising & Promotion	-	-	311	-	-	63	374	
Auto Gas	-	-	120	-	-	-	120	
Auto Mileage Reimbursement	-	130	-	-	-	-	130	
Auto Repairs & Maintenance	-	(564)	-	-	-	-	(564)	
Bank Fees & Charges	-	48	3	(0)	-	-	51	
Business Development	-	2,193	16,595	10,013	-	698	29,499	
Dues & Subscriptions	-	1,106	5,434	2,393	-	-	8,933	
Employee Benefits	-	-	5,786	12,720	-	6,130	24,636	
Employee Health Insurance	-	-	24,768	-	-	-	24,768	
Employee Retirement Benefit	-	-	879	-	-	-	879	
Insurance Expense	-	-	8,641	-	-	-	8,641	
Interest Expense	-	-	5,080	-	-	-	5,080	
Legal Fees	-	-	14,707	-	-	-	14,707	
Licenses / Permits & Certifications	-	21	25	-	-	268	314	
Meals & Entertainment	-	399	3,495	386	-	89	4,368	
Office Supplies & Expense	-	28	562	154	-	-	744	
Outside Services	-	23,085	-	-	-	-	23,085	
Payroll Tax Expense	-	-	12,310	3,871	-	5,472	21,652	
Postage & Delivery	-	-	36	-	-	14	50	
Professional Fees	7,083	38,461	31,041	4,185	3,330	9,890	93,989	
Rent Expense	-	-	1,398	-	-	-	1,398	
Salaries & Wages	-	-	147,961	98,462	-	96,731	343,153	
Shared Services	-	-	-	16,080	-	-	16,080	
Small Equipment	-	3,037	-	1,654	-	-	4,691	
Telephone & Internet Expense	-	-	1,260	5,978	-	-	7,238	
Travel Expense	-	1,562	17,034	-	-	3,286	21,883	
Utilities	-	-	-	4,588	-	-	4,588	
Total Expenses	7,083	69,506	297,449	160,482	3,330	122,640	660,489	
Other Expenses								
Parking and Tolls	-	-	52	267	-	-	319	
Gifts	-	-	45	-	-	89	133	
Total Other Expenses	-	-	97	267	-	89	453	
Net Income	62,257	247,632	(111,379)	(5,824)	(3,330)	(162,710)	26,645	

Balance Sheet							Approved by the Grey Snow Board	1/16/25 at 5:09 CST
For 31 December 2024							Management prepared - not audited	
Generated for: GS Tech LLC, GS Communications, GS Management Solutions LLC, Grey Snow Green Energy LLC, GS Construction, GS Professional Services, LLC								
Generated in: USD, on: 31 Dec, 2024								
	GS Tech	GS Communications	GS Management Solutions	GS Green Energy	GS Construction	GS Professional Services	Q4 Totals	
Assets								
Current Assets								
Bank Accounts								
Bank of BV Checking - 5653	-	-	-	-	-	4,211	4,211	
Bank of BV Checking - 2786	-	772,621	-	-	-	-	772,621	
Bank of BV Checking - 0575	-	-	250,832	-	-	-	250,832	
Bank of BV Checking - 7733	-	-	-	-	176,910	-	176,910	
Bank of BV Checking - 7790	-	-	-	592,906	-	-	592,906	
Bank of BV Checking - 7816	21,399	-	-	-	-	-	21,399	
Total Bank Accounts	21,399	772,621	250,832	592,906	176,910	4,211	1,818,880	
Accounts Receivable								
Accounts Receivable	44,897	1,156,930	1,062,596	174,788	(110)	222,212	2,661,313	
Total Accounts Receivable	44,897	1,156,930	1,062,596	174,788	(110)	222,212	2,661,313	
Other Current Asset								
Costs in Excess	-	-	-	-	-	13,966	13,966	
Escrow	-	-	-	-	-	181,967	181,967	
IR - GS Communications	-	-	186,507	(400)	-	84,809	270,915	
IR - GS Construction	-	-	(297,980)	-	-	533	(297,447)	
IR - GS Green Energy	-	400	(265,113)	-	-	-	(264,713)	
IR - GS Management Solutions	(12,791)	(191,375)	-	265,113	168,010	546,798	775,755	
IR - GS Professional Services	-	(84,809)	(541,972)	-	-	-	(626,781)	
IR - GS Tech	-	-	12,791	-	-	-	12,791	
IR - RUMI	-	-	-	-	-	2,525	2,525	
Payroll Advances	-	800	1,250	400	-	600	3,050	
Prepaid Expenses	-	-	6,677	5,000	-	-	11,677	
Total Other Current Asset	(12,791)	(274,983)	(897,840)	270,113	168,010	831,198	83,706	
Total Current Assets	53,505	1,654,567	415,588	1,037,807	344,811	1,057,621	4,563,899	
Long-term Assets								
Fixed Assets								
Computer Software & Equipment	-	-	57,257	-	-	-	57,257	
Machinery & Equipment	-	23,275	257,500	-	-	-	280,775	
Vehicles	-	14,000	67,047	-	-	-	81,047	
Z - Accumulated Depreciation	-	(2,800)	(24,861)	-	-	-	(27,661)	
Total Fixed Assets	-	34,475	356,944	-	-	-	391,419	
Other Assets								
Investment - GS Sovereign Solutions	-	-	91,939	-	-	-	91,939	
Investment - GS Green Energy	-	-	(300,000)	-	-	-	(300,000)	
Investment - GS Communications	-	-	(100,000)	-	-	-	(100,000)	
Total Other Assets	-	-	(308,061)	-	-	-	(308,061)	
Total Long-term Assets	-	34,475	48,882	-	-	-	83,358	
Total Assets	53,505	1,689,042	464,470	1,037,807	344,811	1,057,621	4,647,256	
Liabilities and Equity								
Current Liabilities								
Accounts Payable								
Accounts Payable	26,789	1,022,507	255,115	23,752	96,095	9,871	1,434,128	
Total Accounts Payable	26,789	1,022,507	255,115	23,752	96,095	9,871	1,434,128	
Total Credit Cards	-	20,109	7,724	708	(2,541)	4,724	30,724	
Other Current Liability								
Payroll Liabilities	-	-	(4,893)	-	-	-	(4,893)	
Employee Benefits Payable	-	-	17,112	-	-	-	17,112	
Retirement Plan Payable	-	-	54,681	-	-	-	54,681	
Health Insurance Payable	-	-	59,036	-	-	-	59,036	
Deferred Revenue	-	-	-	12,867	320,000	-	332,867	
Total Other Current Liability	-	-	125,935	12,867	320,000	-	458,802	
Total Current Liabilities	26,789	1,042,616	388,775	37,327	413,554	14,595	1,923,655	
Non-current liabilities								
NP - ITKN	-	-	300,000	-	-	-	300,000	
NP - Loan	-	-	-	-	35,941	-	35,941	
NP - Native 360	-	-	246,916	-	-	-	246,916	
Total Non-current Liabilities	-	-	546,916	-	35,941	-	582,857	
Equity								
Capital Reallocation	-	13,174	97,131	-	3,156	1,315,306	1,428,767	
ITKN Capital Contributions	60,220	198,824	2,369,868	687,766	100	1,289,800	4,606,578	
GSMS Distributions	-	(100,000)	-	(300,000)	-	-	(400,000)	
Retained Earnings	22,059	(118,313)	(2,206,525)	615,986	(158,463)	(1,005,327)	(2,850,583)	
Net Income	(55,563)	652,742	(731,695)	(3,272)	50,523	(556,753)	(644,017)	
Total Equity	26,716	646,427	(471,220)	1,000,480	(104,684)	1,043,026	2,140,745	
Total Liabilities and Equity	53,505	1,689,042	464,470	1,037,807	344,811	1,057,621	4,647,256	