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Hale 34 LLC

Monthly Financial Package

October 2026

Issued November 21, 2026

CONFIDENTIAL

Prepared for the client and the advisors the client authorizes

Sample client. Every name and figure is hypothetical.

Prepared by Baratelli CPA & Accounting, PLLC in Baratelli Bankable

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www.baratellico.com

Main line (561) 228-6123 · phil@baratellico.com

700 S Rosemary Avenue, Suite 204, West Palm Beach, Florida 33401

Hale 34 LLC

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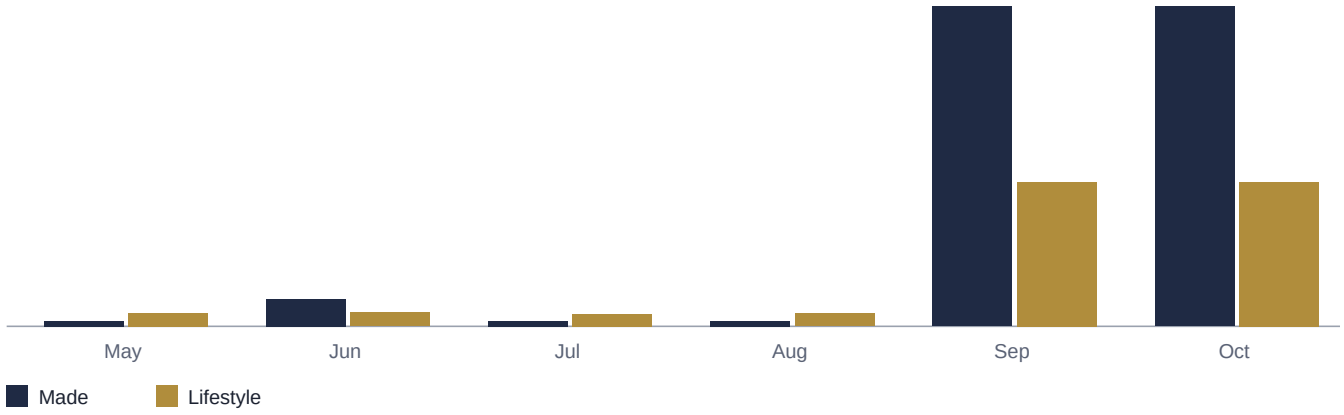
Hale 34 LLC

My month

October 2026: what came in, what the lifestyle cost, and what was left

Made in October	Lifestyle cost, with taxes	Kept	Cash on hand
$231,576	**$104,618**	**$126,958**	**$1,384,055**
same as September	same as September	last month: $126,958	covers about 41.8 months of lifestyle

Made and lifestyle, last six months



	Made	Lifestyle	Kept
May 2026	$3,800	$9,650	**($5,850)**
June 2026	$19,800	$10,050	**$9,750**
July 2026	$3,800	$8,950	**($5,150)**
August 2026	$3,800	$9,350	**($5,550)**
September 2026	$231,576	$104,618	**$126,958**
October 2026	$231,576	$104,618	**$126,958**
Year to date (Jan to Oct)	**$607,886**	**$330,736**	**$277,150**

If lifestyle stays near $33,073 a month and nothing new comes in, cash on hand lasts about 41.8 months, into April 2030.

Made is the business's net income after its own costs. Lifestyle is household spending, including income taxes paid.
Prepared from your records; not audited or reviewed, and no assurance is provided.

Hale 34 LLC

Highlights

October 2026, with comparisons to last year

Revenue this month **$5,000** 0.0% vs. Oct last year	Net income this month **$3,800** 76.0% of revenue	Cash at month-end **$108,200** $3,800 change in the month	Revenue, year to date **$75,000** 36.4% vs. last year
Net income, year to date **$54,000** $34,000 last year	Accounts receivable **$0** about 0 days of sales	Working capital **$108,200**	Months of cash **51.5** at this year's average monthly costs
EBITDA, this month **$3,800** YTD $54,000 · last year $34,000	Operating cash flow, this month **$3,800** YTD $54,000 · last year $34,000	Capital spending, this month **$0** YTD $0	Free cash flow, this month **$3,800** YTD $54,000 · last year $34,000

Salary and household income

$227,776 this month

$553,886 year to date

Paid to you personally and kept in the household books.
The combined pages add it to the business: your total picture.

Collections

$0 collected on account

Against $0 billed in Oct

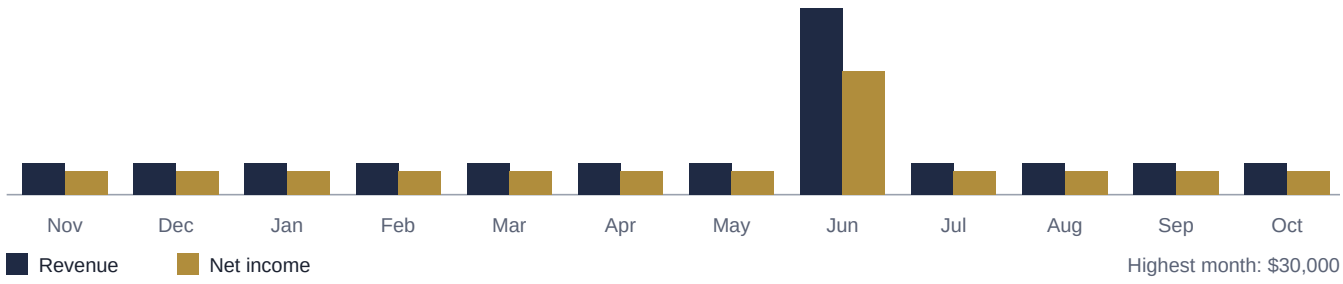
Nothing past due. Every customer is paying on time.

Income tax building up on your profit: set aside $0

See the owner's paycheck page

25% of $54,000 profit so far this year, less $182,224 paid · on pace for $16,200 for the year · next estimate due 01/15/2027

Revenue and net income, last twelve months



From your accountant

Your business books for the month are closed and reconciled to your bank statements. Household figures come from your own bank, card and brokerage statements. Questions? Reply to this email or call us.

Prepared from the books for management's use, accrual basis; substantially all disclosures are omitted. No assurance is provided.

Hale 34 LLC

What changed this month

October 2026 compared with September 2026

THE HEADLINES

Revenue	$5,000, unchanged from September.
Net income	$3,800, unchanged from September.
Spending	$1,200, unchanged from September.
Cash	$108,200 at month-end, up $3,800 (4%) since September's month-end.
Household spending	$104,618, unchanged from September.
Household net worth	$1,272,955, up $123,176 (11%) since September's month-end.

Each figure is calculated from the books for the two months shown. Lines shown moved by at least $250 and 10%.
Prepared from your records; not audited or reviewed, and no assurance is provided.

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Hale 34 LLC

The owner's paycheck

What you took, what the business earned for you, and what cash is available to take next

You took this month	The business earned for you	Cash above your minimum
$0	**$3,800**	**$1,344,000**
Year to date $0	Year to date $54,000	and keep a $40,000 cushion

INCOME TAX BUILDING UP ON YOUR PROFIT

Set aside $0

25% of $54,000 profit so far this year, less $182,224 paid

On pace for the year
$16,200 of tax
Next estimate: due 01/15/2027

What you took

	Oct	Year to date
No owner pay, perks or draws are marked yet. Mark them in EBITDA and SDE setup.		
Total you took	**$0**	**$0**

What the business earned for you

	Oct	Year to date
Net income	$3,800	$54,000
Add back your pay, perks and personal items	$0	$0
Adjust for interest, taxes, depreciation, amortization	$0	$0
Your true earnings from the business	**$3,800**	**$54,000**

So far this year you have taken $0 of the $54,000 the business earned for you (0%). This is the figure a buyer or a lender starts from (seller's discretionary earnings).

How much cash is above your minimum

After every bill, loan and mortgage payment, household cost and estimated tax payment in the next 13 weeks, business and household cash together is lowest at $1,414,735 in the week of November 21, 2026. Keeping a minimum liquidity cushion of $40,000, about $1,344,000 sits above it and is available for savings, investing or a larger purchase. Owner draws move money between the two sets of books, so they do not change this total. This is a cash test, not a measure of earnings.

Taxes to set aside

The profit flows to your personal return, so the tax is yours to pay, even on profit left in the business. On $54,000 of profit so far this year, about $13,500 (25%) is owed; $182,224 has been paid in estimates, leaving $0. At this pace the full year comes to about $64,800 of profit and $16,200 of tax. Paying the estimates on time avoids an underpayment penalty and a large bill in April. Keep the set-aside in a separate savings account. Estimates already paid include those paid from your household books.

Estimates for planning. Call us before a large distribution.

Prepared from the books for management's use, accrual basis; substantially all disclosures are omitted. No assurance is provided.

Hale 34 LLC

What's ahead, and what we need from you

As of November 21, 2026

Coming up in the next 30 days

Date	What
02/01/2027	2026 Forms 1099, 2 W-9s missing

Prepared from the books for management's use, accrual basis; substantially all disclosures are omitted. No assurance is provided.

Hale 34 LLC and Household together

Cash forecast: the next 13 weeks

Business and household together, from November 21, 2026: one pool of cash, so owner draws stay inside it and the household's bills are the outflows

Starts from cash at November 21, 2026, $1,384,055, the same as at October 31, 2026.

	Week 1 11/21	Week 2 11/28	Week 3 12/05	Week 4 12/12	Week 5 12/19	Week 6 12/26	Week 7 01/02	Week 8 01/09	Week 9 01/16	Week 10 01/23	Week 11 01/30	Week 12 02/06	Week 13 02/13
Cash at the start of the week	**1,384,055**	**1,414,735**	**1,445,415**	**1,463,975**	**1,498,455**	**1,529,136**	**1,529,136**	**1,559,816**	**1,582,175**	**1,582,175**	**1,582,175**	**1,582,175**	**1,575,054**
Coming in													
Salary (after withholding) and contracts	30,680	30,680	30,680	35,680	30,680	-	30,680	35,680	-	-	-	5,000	-
Going out													
Utilities, insurance and other costs	-	-	-	(1,200)	-	-	-	(1,200)	-	-	-	-	(1,200)
Household living costs (3-month average)	-	-	(12,121)	-	-	-	-	(12,121)	-	-	-	(12,121)	-
Net change before borrowing	**30,680**	**30,680**	**18,559**	**34,480**	**30,680**	**0**	**30,680**	**22,359**	**0**	**0**	**0**	**(7,121)**	**(1,200)**
Cash at the end of the week	**1,414,735**	**1,445,415**	**1,463,975**	**1,498,455**	**1,529,136**	**1,529,136**	**1,559,816**	**1,582,175**	**1,582,175**	**1,582,175**	**1,582,175**	**1,575,054**	**1,573,854**

Lowest point: $1,414,735 in the week of November 21, 2026. Stays above the $40,000 minimum all 13 weeks.

Minimum liquidity: $40,000, about three months of business and household costs. It is the cushion to keep in cash for slow months and surprises.

A forecast, not a guarantee: collections assume customers pay by their due dates, and expected cash sales are the average of the last 13 weeks. Required payments are payroll, loan and mortgage payments, rent, leases and estimated income tax; expected operating costs are the 3-month average of costs not otherwise scheduled (payroll, inventory bought on account and depreciation are left out). Household costs are the 3-month average of the household books.

Prepared from the books for management's use, accrual basis; substantially all disclosures are omitted. No assurance is provided.

Hale 34 LLC and Household together

The next two weeks, day by day

Each invoice to collect and each payment due, November 21, 2026 to December 4, 2026

Starts from cash at November 21, 2026, $1,384,055, the same as at October 31, 2026.

	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
Cash at the start of the day	**1,384,055**	**1,384,055**	**1,384,055**	**1,384,055**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,445,415**
Other money coming in														
NFL base salary, weekly game checks (after tax withheld)				30,680									30,680	
Net change before borrowing	**0**	**0**	**0**	**30,680**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,680**	**0**
Cash at the end of the day	**1,384,055**	**1,384,055**	**1,384,055**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,414,735**	**1,445,415**	**1,445,415**

Lowest point in the two weeks: $1,384,055 on November 21, 2026. Late invoices are shown on today; call those customers first.

Invoices are expected on their due dates and bills paid on theirs; invoices more than 90 days late are left out. Cash sales are the 13-week average for that day of the week. Required: payroll, loans, rent, leases, estimated tax.

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Hale 34 LLC

Income statement

For October 2026 and the year to date

	Oct 2026	Oct 2025	YTD 2026	YTD 2025
Revenue				
Endorsement income	5,000.00	5,000.00	50,000.00	30,000.00
Appearance and performance fees	0.00	0.00	25,000.00	25,000.00
Total revenue	**5,000.00**	**5,000.00**	**75,000.00**	**55,000.00**
Operating expenses				
Professional fees	1,200.00	1,200.00	12,000.00	12,000.00
Event and production costs	0.00	0.00	9,000.00	9,000.00
Total operating expenses	**1,200.00**	**1,200.00**	**21,000.00**	**21,000.00**
Operating income	**3,800.00**	**3,800.00**	**54,000.00**	**34,000.00**
Net income	**3,800.00**	**3,800.00**	**54,000.00**	**34,000.00**
as a share of revenue	76.0%	76.0%	72.0%	61.8%

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Balance sheet

At October 31, 2026, with last month-end and last year-end

	Oct 2026	Last month	Last year-end
Assets			
Operating checking	108,200.00	104,400.00	54,200.00
Total current assets	**108,200.00**	**104,400.00**	**54,200.00**
Total assets	**108,200.00**	**104,400.00**	**54,200.00**
Liabilities			
Total current liabilities	**0.00**	**0.00**	**0.00**
Total liabilities	**0.00**	**0.00**	**0.00**
Equity			
Owner's equity	15,000.00	15,000.00	15,000.00
Retained earnings	93,200.00	89,400.00	39,200.00
Total equity	**108,200.00**	**104,400.00**	**54,200.00**
Total liabilities and equity	**108,200.00**	**104,400.00**	**54,200.00**

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Statement of cash flows

For October 2026 and the year to date: where the cash came from and where it went

	Oct 2026	YTD 2026
Cash flows from operating activities		
Net income	3,800.00	54,000.00
Net cash from operating activities	**3,800.00**	**54,000.00**
Cash flows from investing activities		
None	0.00	0.00
Net cash from investing activities	**0.00**	**0.00**
Cash flows from financing activities		
None	0.00	0.00
Net cash from financing activities	**0.00**	**0.00**
Net change in cash	**3,800.00**	**54,000.00**
Cash, beginning of period	104,400.00	54,200.00
Cash, end of period	**108,200.00**	**108,200.00**

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Marcus Hale household: income and spending

For October 2026 and the year to date

	Oct 2026	Oct 2025	YTD 2026	YTD 2025
Salary and wages (W-2)	227,776.00	196,668.00	553,886.00	1,593,336.00
Household spending				
Utilities	250.00	230.00	3,700.00	3,500.00
Groceries and dining	1,200.00	1,104.00	12,000.00	11,040.00
Auto and transportation	900.00	828.00	9,000.00	8,280.00
Travel and vacations	500.00	460.00	6,400.00	5,888.00
Clothing and personal care	600.00	552.00	6,000.00	5,520.00
Health, fitness and medical	150.00	138.00	1,500.00	1,380.00
Charity and gifts	1,500.00	1,380.00	21,000.00	19,800.00
Personal insurance	450.00	414.00	4,500.00	4,140.00
Entertainment and hobbies	600.00	552.00	6,000.00	5,520.00
Rent	2,800.00	2,800.00	28,000.00	28,000.00
Agent and manager fees	4,556.00	3,932.00	11,078.00	61,864.00
Total household spending	**13,506.00**	**12,390.00**	**109,178.00**	**154,932.00**
Income less household spending	**214,270.00**	**184,278.00**	**444,708.00**	**1,438,404.00**
Other income (expense)				
Interest income	18.00	17.00	179.00	170.00
Income before income taxes	**214,288.00**	**184,295.00**	**444,887.00**	**1,438,574.00**
Income taxes (federal and state)	(91,112.00)	(78,668.00)	(221,558.00)	(637,336.00)
Net income after income taxes	**123,176.00**	**105,627.00**	**223,329.00**	**801,238.00**

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Marcus Hale household: personal financial statement

At October 31, 2026, with last month-end and last year-end

	Oct 2026	Last month	Last year-end
Assets			
Household checking	1,270,438.00	1,147,280.00	1,047,288.00
Household savings	5,417.00	5,399.00	5,238.00
Total current assets	**1,275,855.00**	**1,152,679.00**	**1,052,526.00**
Total assets	**1,275,855.00**	**1,152,679.00**	**1,052,526.00**
Liabilities			
Credit cards	2,900.00	2,900.00	2,900.00
Total current liabilities	**2,900.00**	**2,900.00**	**2,900.00**
Total liabilities	**2,900.00**	**2,900.00**	**2,900.00**
Net worth			
Opening net worth	55,000.00	55,000.00	55,000.00
Earnings kept since opening	1,217,955.00	1,094,779.00	994,626.00
Total net worth	**1,272,955.00**	**1,149,779.00**	**1,049,626.00**
Total liabilities and net worth	**1,275,855.00**	**1,152,679.00**	**1,052,526.00**

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Lender summary: business and household

At October 31, 2026, year to date through October 31, 2026

Net worth	Liquid assets	Total debt
$1,381,155	**$1,384,055**	**$2,900**
assets less debt, both books	cash plus brokerage	mortgage and cards

Global cash flow, year to date	Debt payments, year to date	Global debt service coverage
$277,329	**$0**	**no debt payments**
after taxes and living costs	mortgage interest and principal	cash flow divided by debt payments

Global cash flow, year to date

Business net income	$54,000
Salary and other household income	$553,886
Household dividends and interest	$179
Household living costs, income taxes included, before mortgage interest	($330,736)
Cash flow available for debt payments	**$277,329**
Contract, endorsement and royalty income scheduled, next 12 months	$886,714

Liquidity and net worth

Cash, business and household	$1,384,055
Brokerage and investment accounts	$0
Liquid assets	**$1,384,055**
Residence and vehicles, at the client's estimate	$0
Less: total debt	($2,900)
Net worth	**$1,381,155**

Debt

Account	Balance	Rate (implied)	Paid this year
Household credit cards	$2,900		paid in full monthly
Business loans and cards	$0		

Owner draws were $0 so far this year, 0% of the business's net income. Household figures come from the client's own bank, card and brokerage statements; values for the residence and vehicles are the client's estimates. Global cash flow counts dividends and interest but not unrealized gains.

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

The business and the household together

October 2026 and the year to date, Hale 34 LLC and Marcus Hale household

Salary and business income, year to date
$607,886
salary $553,886, business $54,000

Funding from the business
$0
owner draws paid into the household

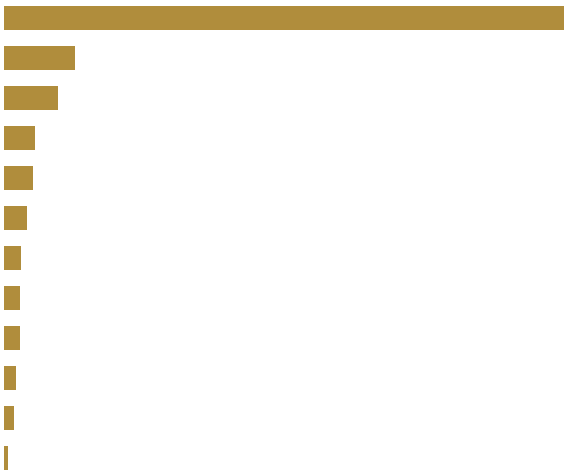
Household spending, year to date
$330,736
living costs, taxes and giving

Combined cash at month-end
$1,384,055
business and household accounts

Combined net worth
$1,381,155
everything owned less everything owed

Household debt
$2,900
mortgage and cards

Where the household's money went, year to date



Income taxes	$221,558	67%
Rent	$28,000	8%
Charity and gifts	$21,000	6%
Groceries and dining	$12,000	4%
Agent and manager fees	$11,078	3%
Auto and transportation	$9,000	3%
Travel and vacations	$6,400	2%
Clothing and personal care	$6,000	2%
Entertainment and hobbies	$6,000	2%
Personal insurance	$4,500	1%
Utilities	$3,700	1%
Health, fitness and medical	$1,500	0%

What was earned, what was spent and what was left

Business net income, year to date	$54,000
Salary and other household income, year to date	$553,886
Household dividends and interest	$179
Unrealized investment gains and losses (not cash)	$0
Household spending, including income taxes	($330,736)
Added to combined net worth, year to date	**$277,329**

The business pays the household by owner draws. The draws are the same money in both sets of books, so the combined statements count them once. Household figures come from the bank, card and investment statements the household provided. We prepare and report; we do not pay bills, move money or give investment advice.

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Combined income statement: business and household

For October 2026; owner draws are the same money in both books and are not counted twice

	Business	Household	Combined
Income			
Endorsement income	5,000.00	0.00	5,000.00
Salary and wages (W-2)	0.00	227,776.00	227,776.00
Total income	**5,000.00**	**227,776.00**	**232,776.00**
Business and household expenses			
Professional fees	1,200.00	0.00	1,200.00
Utilities	0.00	250.00	250.00
Groceries and dining	0.00	1,200.00	1,200.00
Auto and transportation	0.00	900.00	900.00
Travel and vacations	0.00	500.00	500.00
Clothing and personal care	0.00	600.00	600.00
Health, fitness and medical	0.00	150.00	150.00
Charity and gifts	0.00	1,500.00	1,500.00
Personal insurance	0.00	450.00	450.00
Entertainment and hobbies	0.00	600.00	600.00
Rent	0.00	2,800.00	2,800.00
Agent and manager fees	0.00	4,556.00	4,556.00
Total expenses	**1,200.00**	**13,506.00**	**14,706.00**
Operating income	**3,800.00**	**214,270.00**	**218,070.00**
Other income (expense)			
Interest income	0.00	18.00	18.00
Income before income taxes	**3,800.00**	**214,288.00**	**218,088.00**
Income taxes (federal and state)	0.00	(91,112.00)	(91,112.00)
Net income after income taxes	**3,800.00**	**123,176.00**	**126,976.00**

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Combined income statement, year to date

For the year to date through October 31, 2026, business and household together

	Business	Household	Combined
Income			
Endorsement income	50,000.00	0.00	50,000.00
Appearance and performance fees	25,000.00	0.00	25,000.00
Salary and wages (W-2)	0.00	553,886.00	553,886.00
Total income	**75,000.00**	**553,886.00**	**628,886.00**
Business and household expenses			
Event and production costs	9,000.00	0.00	9,000.00
Professional fees	12,000.00	0.00	12,000.00
Utilities	0.00	3,700.00	3,700.00
Groceries and dining	0.00	12,000.00	12,000.00
Auto and transportation	0.00	9,000.00	9,000.00
Travel and vacations	0.00	6,400.00	6,400.00
Clothing and personal care	0.00	6,000.00	6,000.00
Health, fitness and medical	0.00	1,500.00	1,500.00
Charity and gifts	0.00	21,000.00	21,000.00
Personal insurance	0.00	4,500.00	4,500.00
Entertainment and hobbies	0.00	6,000.00	6,000.00
Rent	0.00	28,000.00	28,000.00
Agent and manager fees	0.00	11,078.00	11,078.00
Total expenses	**21,000.00**	**109,178.00**	**130,178.00**
Operating income	**54,000.00**	**444,708.00**	**498,708.00**
Other income (expense)			
Interest income	0.00	179.00	179.00
Income before income taxes	**54,000.00**	**444,887.00**	**498,887.00**
Income taxes (federal and state)	0.00	(221,558.00)	(221,558.00)
Net income after income taxes	**54,000.00**	**223,329.00**	**277,329.00**

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Combined balance sheet: business and household

At October 31, 2026

	Business	Household	Combined
Assets			
Operating checking	108,200.00	0.00	108,200.00
Household checking	0.00	1,270,438.00	1,270,438.00
Household savings	0.00	5,417.00	5,417.00
Total current assets	**108,200.00**	**1,275,855.00**	**1,384,055.00**
Total assets	**108,200.00**	**1,275,855.00**	**1,384,055.00**
Liabilities			
Credit cards	0.00	2,900.00	2,900.00
Total current liabilities	**0.00**	**2,900.00**	**2,900.00**
Total liabilities	**0.00**	**2,900.00**	**2,900.00**
Equity			
Owner's equity	15,000.00	55,000.00	70,000.00
Retained earnings	93,200.00	1,217,955.00	1,311,155.00
Total equity	**108,200.00**	**1,272,955.00**	**1,381,155.00**
Total liabilities and equity	**108,200.00**	**1,275,855.00**	**1,384,055.00**

Owner draws in the business and the matching contributions in the household are the same money, so they offset in the Combined column.

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Combined statement of cash flows: business and household

For October 2026; money the business paid the household is eliminated

	Business	Household	Eliminations	Combined
Cash flows from operating activities				
Net income	3,800.00	123,176.00	0.00	126,976.00
Net cash from operating activities	**3,800.00**	**123,176.00**	**0.00**	**126,976.00**
Cash flows from investing activities				
None	0.00	0.00	0.00	0.00
Net cash from investing activities	**0.00**	**0.00**	**0.00**	**0.00**
Cash flows from financing activities				
None	0.00	0.00	0.00	0.00
Net cash from financing activities	**0.00**	**0.00**	**0.00**	**0.00**
Net change in cash	**3,800.00**	**123,176.00**	**0.00**	**126,976.00**
Cash, beginning of period	104,400.00	1,152,679.00	0.00	1,257,079.00
Cash, end of period	**108,200.00**	**1,275,855.00**	**0.00**	**1,384,055.00**

No assurance is provided on these financial statements. Prepared for management's use.

Hale 34 LLC

Combined statement of cash flows, year to date

For the year to date through October 31, 2026, business and household together

	Business	Household	Eliminations	Combined
Cash flows from operating activities				
Net income	54,000.00	223,329.00	0.00	277,329.00
Net cash from operating activities	**54,000.00**	**223,329.00**	**0.00**	**277,329.00**
Cash flows from investing activities				
None	0.00	0.00	0.00	0.00
Net cash from investing activities	**0.00**	**0.00**	**0.00**	**0.00**
Cash flows from financing activities				
None	0.00	0.00	0.00	0.00
Net cash from financing activities	**0.00**	**0.00**	**0.00**	**0.00**
Net change in cash	**54,000.00**	**223,329.00**	**0.00**	**277,329.00**
Cash, beginning of period	54,200.00	1,052,526.00	0.00	1,106,726.00
Cash, end of period	**108,200.00**	**1,275,855.00**	**0.00**	**1,384,055.00**

No assurance is provided on these financial statements. Prepared for management's use.

SUPPORTING SCHEDULE

Hale 34 LLC

Key ratios

October 2026, the year to date and last year; each with a plain verdict

	This month	Year to date	Last year	Verdict	What it tells you
Profitability					
Operating margin	**76.0%**	**72.0%**	61.8%	**Good**	Profit from operations before interest, other items and taxes.
Net margin	**76.0%**	**72.0%**	61.8%	**Good**	Net income as a share of revenue.
Liquidity: this month-end, and last year-end					
Current ratio					Current assets for each dollar due within a year.
Quick ratio					The same test without inventory: what could pay the bills in a hurry.
Working capital	**$108,200**		$54,200	**Good**	Current assets less current liabilities: the cushion that runs the business day to day.
Months of cash	**51.5 months**			**Good**	How many months of this year's average spending the cash on hand would cover.
Efficiency					
Days to collect	**0 days**			**Good**	Average days customers take to pay: receivables over the last three months' daily sales.
Days to pay	**0 days**			**Good**	Average days the business takes to pay its bills.
Leverage: this month-end, and last year-end					
Debt to equity	**0.00**		0.00	**Good**	Total liabilities for each dollar of equity; lenders look for this to stay steady or fall.
Loans and notes outstanding	**$0**				Every loan, note and line of credit at month-end, current and long-term.

Ratios are figured from the statements in this package. Balance sheet ratios are at month-end.

Prepared from the books for management's use, accrual basis; substantially all disclosures are omitted. No assurance is provided.

SUPPORTING SCHEDULE

Hale 34 LLC

Income statement by month

The last twelve months, November 2025 to October 2026, in whole dollars

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	12 months
Revenue													
Endorsement income	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Appearance and performance fees	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000
Total revenue	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**30,000**	**5,000**	**5,000**	**5,000**	**5,000**	**85,000**
Operating expenses													
Professional fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Event and production costs	-	-	-	-	-	-	-	9,000	-	-	-	-	9,000
Total operating expenses	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**10,200**	**1,200**	**1,200**	**1,200**	**1,200**	**23,400**
Operating income	**3,800**	**3,800**	**3,800**	**3,800**	**3,800**	**3,800**	**3,800**	**19,800**	**3,800**	**3,800**	**3,800**	**3,800**	**61,600**
Net income	**3,800**	**3,800**	**3,800**	**3,800**	**3,800**	**3,800**	**3,800**	**19,800**	**3,800**	**3,800**	**3,800**	**3,800**	**61,600**

No assurance is provided on these financial statements. Prepared for management's use.

SUPPORTING SCHEDULE

Hale 34 LLC

Statement of changes in owner's equity

For the year to date ended October 31, 2026

	Owner's equity	Retained earnings	Total
Balance, December 31, 2025	**15,000.00**	**39,200.00**	**54,200.00**
Net income, year to date	0.00	54,000.00	54,000.00
Balance, October 31, 2026	**15,000.00**	**93,200.00**	**108,200.00**

No assurance is provided on these financial statements. Prepared for management's use.

SUPPORTING SCHEDULE

Hale 34 LLC

Revenue by customer and spending by vendor

The largest, October 2026 and the year to date

Revenue by customer

	Oct	Year to date	Share of year
Gulf Coast Motors (sample)	5,000.00	50,000.00	66.7%
Hometown Youth Camp (sample)		25,000.00	33.3%
Total	**5,000.00**	**75,000.00**	

Spending by vendor

	Oct	Year to date	Share of year
Harlan Stone LLP	1,200.00	12,000.00	57.1%
Field Day Events		9,000.00	42.9%
Total	**1,200.00**	**21,000.00**	

Prepared from the books for management's use, accrual basis; substantially all disclosures are omitted. No assurance is provided.

SUPPORTING SCHEDULE

Hale 34 LLC

Revenue quality: who pays you

The year to date through October 31, 2026

Largest payer	Three largest payers	Paying customers this year
66.7%	**100.0%**	**2**
Gulf Coast Motors (sample)	share of revenue this year	names on the revenue ledger

Share of revenue, year to date



Gulf Coast Motors (sample) is 66.7% of this year's revenue. A lender or buyer looks hard at a source above half of revenue, and wants to see the contract behind it. The books show who paid and how much. The terms below come from the client's contract.

What the contract shows

Term ends	June 30, 2027
How it is paid	Fixed monthly fee
Termination or early release	Either side on 30 days' notice
Renewal option	By agreement
Still to be received	$55,000 in 11 scheduled payments, next 12/12/2026

No assurance is provided on these financial statements. Prepared for management's use.

SUPPORTING SCHEDULE

Hale 34 LLC

Cash and reconciliations

At October 31, 2026

Bank and credit card accounts

Account	Type	Balance	Reconciled through
Operating checking	Bank	108,200.00	October 31, 2026
Savings	Bank	0.00	October 31, 2026
Business credit card	Credit card	0.00	October 31, 2026

3 of 3 accounts are reconciled to the bank's statement through October 31, 2026.

Prepared from the books for management's use, accrual basis; substantially all disclosures are omitted. No assurance is provided.