

Did U Remember To LLC
Financial Statements and Report
Unaudited
December 31, 2020


Did U Remember To LLC

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These financial statements are unaudited by any financial services or accounting firm. They are the product of the leadership of Did U Remember To LLC, prepared in good faith in line with generally accepted accounting principles (“GAAP”).



Robert M Unnold

Co-Founder & Managing Director

Did U Remember To LLC

March 8, 2021

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BALANCE SHEET	2019	2020
<u>Assets</u>		
Cash & Investments	59,237	18,707
Accounts Receivable	-	-
Other Current Assets - Beacons Prepaid	-	-
Total Current Assets	<u>\$ 59,237</u>	<u>\$ 18,707</u>
Long Term Assets	-	-
Intellectual property	-	-
Accumulated Amortization/Depreciation	-	-
Other Assets: deposits/trademarks/other	-	-
Total Long Term Assets	<u>\$ -</u>	<u>\$ -</u>
Total Assets	<u>\$ 59,237</u>	<u>\$ 18,707</u>
<u>Liabilities</u>		
Accounts Payable	-	-
Current Borrowing	-	19,000
Total Current Liabilities	<u>\$ -</u>	<u>\$ 19,000</u>
Long Term Loans (CI)	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 19,000</u>
<u>Capital</u>		
Paid-In Capital	88,200	73,500
Opening Balance Equity	-	88,200
Retained Earnings	(28,963)	(28,963)
Earnings	-	(133,030)
Total Capital	59,237	(293)
Total Liabilities and Capital	<u>\$ 59,237</u>	<u>\$ 18,707</u>
Net Worth	<u>\$ 59,237</u>	<u>\$ 18,707</u>

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CASH FLOW STATEMENT	2019	2020
Operating Activities		
Net Income	(28,963)	(133,030)
Amortization/Depreciation Addback	-	-
Payroll/Bonus Accrual	-	-
Interest Accrual	-	-
Change in Working Capital	-	-
Cash from Operations	<u>\$ (28,963)</u>	<u>\$ (133,030)</u>
Investing Activities		
Purchase Current Assets	-	-
IP Cost/Purchase	-	-
Other Assets (Prepaid Inventory of Beacons)	-	-
Purchase L/T Assets	-	-
Cash from Investing Activities	<u>\$ -</u>	<u>\$ -</u>
Financing Activities		
Short Term Borrowing (Repayment)	-	19,000
L/T Borrowing (Loan Repayment)	-	-
Investments	88,200	73,500
Dividends/Distributions	-	-
Cash from Financing Activities	<u>88,200</u>	<u>\$ 92,500</u>
Net Cash Flow	<u>\$ 59,237</u>	<u>\$ (40,530)</u>
Beginning Cash	-	59,237
Ending Cash	<u>\$ 59,237</u>	<u>\$ 18,707</u>

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INCOME STATEMENT	2019	2020
<i>Sales</i>		
Sensor Sales	-	192
Advertising Sales	-	-
Misc	-	1,000
Total Revenue	\$ -	\$ 1,192
<i>Costs</i>		
COGS	-	5,526
Apple Store Charge	-	105
Amazon Sales Charge	-	371
Total Cost of Sales	\$ -	\$ 6,003
Gross Profit	\$ -	\$ (4,811)
Sales and Marketing Expenses:		
Sales and Marketing Payroll	-	-
Travel	2,670.45	768
Meetings	-	1,826
Consulting	-	5,750
Digital Advertising - Social Media	-	3,176
PR Campaigns & Conferences	-	697
Total Sales and Marketing Expenses	\$ 2,670	\$ 12,217
General and Administrative Expenses:		
General and Administrative Payroll	-	-
Commissions & Employee Bonuses	-	-
Amortization/Depreciation	-	-
Gov & IP Filing Fees	870	-
Website	329	-
Phones & Service	1,636	2,226
Legal (Corp & IP) & Accounting	-	12,395
Office Supplies	190	525
Bank Charges	-	577
Logistics	-	1,324
Miscellaneous G&A	1,315	1,314
Rent	-	-
Total General and Administrative Expenses	\$ 4,340	\$ 18,361
Technical Operations & Development		
Engineering Payroll	-	-
Hardware Expense Items	354	-
Software	399	1,791
Contractors	21,200	55,000
Off Shore Contractors	-	40,499
License Fees	-	350
Total Engineering Expenses	\$ 21,953	\$ 97,641
Total Operating Expenses	\$ 28,963	\$ 128,219
EBIT	\$ (28,963)	\$ (133,030)
Interest Expense & Financing Costs	-	-
Interest & Misc Income	-	-
Net Income	\$ (28,963)	\$ (133,030)

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Statement of Membership Shares of Did U Remember To LLC

For the Year Ending December 31, 2020

	<u>Member Shares</u>		<u>Retained Earnings (Accumulated Deficit)</u>	<u>Total Member Capital (Deficit)</u>
	<u>Shares</u>	<u>Amount</u>		
Beginning Balance, April, 2, 2019	-	\$ -		
Member Share Issued to Founders	1,680,000	\$ 200		\$ 200
Additional Member Shares Issued	1,209,875	\$ 161,500		\$ 161,500
Net Loss			\$ (161,993)	\$ (161,993)
Ending Balance as of December 31, 2020	2,889,875	\$ 161,700	\$ (161,993)	\$ (293)

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Notes to Financial Statements of Did U Remember To LLC

For the Year Ending December 31, 2020

1. Summary of Significant Accounting Policies

- a. The Company operates a consumer product development and sales business with a focus on a combined Bluetooth Low Energy beacon and a mobile phone app. The product registered trade name is atendit®.
- b. The Company does not maintain a physical office, all personnel work remotely, and product hardware component is inventoried, sold, and delivered by Amazon.
- c. The financial statements are prepared on a cash basis in accordance with generally accepted accounting principles for a compilation report.
- d. The Company does not have a payroll nor benefits to consider; all personnel are either contractors or consults.
- e. The Company expenses its Digital Marketing trials as incurred.
- f. Federal and Connecticut State tax returns are prepared by the CPA firm of Kolbrenner and Alexander LLC.
- g. As a Limited Liability Company, the Company’s losses are passed through to its members.

2. Cash Position

The company had a cash balance of \$18,707 Y/E 2020 in one bank account with Key Bank NA.

3. Notes Payable

The Company had debt obligations totaling \$19,000 from the Managing Director of the Company.

4. Professional Fees

The Company had professional and legal fees in the amount of \$12,395 related to the prosecution of the Company’s Patent Application and trademark registration for atendit®, and to general corporate affairs.

5. Contract Labor

The Company had contract labor costs and consulting fees of \$95,499 for technical product development and \$5,750 for marketing activities.

6. Additional Paid in Capital

The Company received capital investments in the amount of \$73,500 from six different investors during the calendar year 2020 and \$27,500 from two investors in 2021.

7. Related Party Transactions

The Company issued a demand note to the Managing Director of the Company.

8. Subsequent Events

The Company had no subsequent activity that would materially affect the Financial Statements.