

# Management Report

Deep Web Content Writing LLC

For the period ended December 31, 2023

Prepared on

October 30, 2024

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# Profit and Loss

January - December 2023

	<b>Total</b>
<b>INCOME</b>	
Deep Web Income	323,660.00
<b>Total Income</b>	<b>323,660.00</b>
<b>EXPENSES</b>	
Advertising & Marketing	231.12
Communication	
Mobile Telecom	965.80
<b>Total Communication</b>	<b>965.80</b>
Conferences & Training	84.00
Contracting Services	112.50
Deep Web Winter Office Lease	4,000.00
Dues & Subscriptions	4,082.47
Entertainment	
General Attractions	126.44
<b>Total Entertainment</b>	<b>126.44</b>
Fees & Adjustments	67.60
General Property Services	120.00
Insurance Services	4,691.13
Interest Expense	11,824.04
Mailing & Shipping	19.99
Merchandise & Supplies	
Amazon Business Office Supplies	4,913.04
General Retail	139.76
Groceries	534.75
Hardware Supplies	196.00
Internet Purchase	637.77
Office Supplies	362.38
Pharmacies	213.27
Sporting Goods	660.42
Wholesale Stores	5,000.00
<b>Total Merchandise &amp; Supplies</b>	<b>12,657.39</b>
Miscellaneous	39.95
Other Services	100.00
QuickBooks Subscription	127.50
Restaurant	568.94
Taxes Paid	2,865.11
Transportation	
Fuel	198.44
<b>Total Transportation</b>	<b>198.44</b>
Unemployment Insurance	351.00

	<b>Total</b>
Utilities	721.34
<b>Total Expenses</b>	<b>43,954.76</b>
<b>NET OPERATING INCOME</b>	<b>279,705.24</b>
<b>OTHER INCOME</b>	
Dividend Income	1,614.83
Other Income	402.47
<b>Total Other Income</b>	<b>2,017.30</b>
<b>NET OTHER INCOME</b>	<b>2,017.30</b>
<b>NET INCOME</b>	<b>\$281,722.54</b>

# Balance Sheet

As of December 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Navy Federal Credit Union Deposit Accounts	
Bus Jambo MMSA (6399)	120,838.63
Business Checking (3291)	34,019.53
Mbr Business Savings (3679)	16.47
Premium Bus Checking (4780)	820.66
<b>Total Navy Federal Credit Union Deposit Accounts</b>	<b>155,695.29</b>
<b>Total Bank Accounts</b>	<b>155,695.29</b>
<b>Total Current Assets</b>	<b>155,695.29</b>
<b>TOTAL ASSETS</b>	<b>\$155,695.29</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Navy Federal Master Card	
Navy Federal Union Master Card 1574	258.09
Navy Federal Union Master Card 7998	-1,775.46
Navy Federal Union Master Card 9053	1,440.47
<b>Total Navy Federal Master Card</b>	<b>-76.90</b>
<b>Total Credit Cards</b>	<b>-76.90</b>
<b>Other Current Liabilities</b>	
Deep Web Auto Loan	-10,450.00
<b>Total Other Current Liabilities</b>	<b>-10,450.00</b>
<b>Total Current Liabilities</b>	<b>-10,526.90</b>
<b>Long-Term Liabilities</b>	
EIDL Loan	268,317.09
<b>Total Long-Term Liabilities</b>	<b>268,317.09</b>
<b>Total Liabilities</b>	<b>257,790.19</b>
<b>Equity</b>	
Owner's Benefits	-818,471.32
Owner's Drawings	-707,676.84
Owner's Investments	290,639.30
Retained Earnings	851,691.42
Net Income	281,722.54
<b>Total Equity</b>	<b>-102,094.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$155,695.29</b>

# Statement of Cash Flows

January - December 2023

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	281,722.54
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Navy Federal Master Card:Navy Federal Union Master Card 1574	-959.96
Navy Federal Master Card:Navy Federal Union Master Card 7998	-1,745.16
Deep Web Auto Loan	-7,530.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-10,235.12</b>
<b>Net cash provided by operating activities</b>	<b>271,487.42</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Benefits	-537,190.32
Owner's Drawings	-175,474.34
Owner's Investments	96,594.09
<b>Net cash provided by financing activities</b>	<b>-616,070.57</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-344,583.15</b>
Cash at beginning of period	500,278.44
<b>CASH AT END OF PERIOD</b>	<b>\$155,695.29</b>

# A/R Aging Detail

As of December 31, 2023

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This report contains no data for your specified date range.

# A/P Aging Detail

As of December 31, 2023

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This report contains no data for your specified date range.