

Management Report

Deep Web Content Writing LLC

For the period ended December 31, 2022

Prepared on

October 30, 2024

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Profit and Loss

January - December 2022

	Total
INCOME	
Deep Web Income	538,616.19
Total Income	538,616.19
EXPENSES	
Advertising & Marketing	51.75
Auto	2,016.00
Communication	
Mobile Telecom	1,759.88
Total Communication	1,759.88
Conferences & Training	148.90
Deep Web Winter Office Lease	29,000.00
Dues & Subscriptions	1,325.87
Entertainment	
General Attractions	271.94
Total Entertainment	271.94
Fees & Adjustments	409.40
General Property Services	544.90
Government Services	12.00
Healthcare Services	871.11
Insurance Services	6,443.03
Interest Expense	2,952.00
Mailing & Shipping	125.31
Maintenance	
Property Management	8,000.00
Total Maintenance	8,000.00
Merchandise & Supplies	
Amazon Business Office Supplies	14,720.80
Florists & Garden	658.36
Furnishing	199.00
Furniture/ Equipment	99.70
General Retail	986.26
Groceries	5,914.15
Hardware Supplies	237.88
Internet Purchase	4,266.38
Office Supplies	2,710.04
Pharmacies	388.74
Sporting Goods	650.07
Wholesale Stores	97.51
Total Merchandise & Supplies	30,928.89
Miscellaneous	559.20

	Total
Other Services	450.00
Professional Services	725.62
QuickBooks Subscription	85.00
Restaurant	4,434.48
Software	122.18
Tolls	89.25
Transportation	
Fuel	871.52
Total Transportation	871.52
Travel	
Lodging	155.68
Travel Agencies	51.00
Total Travel	206.68
Unemployment Insurance	357.00
Utilities	3,512.97
Total Expenses	96,274.88
NET OPERATING INCOME	442,341.31
OTHER INCOME	
Dividend Income	3,039.02
Other Income	556.96
Total Other Income	3,595.98
NET OTHER INCOME	3,595.98
NET INCOME	\$445,937.29

Balance Sheet

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Navy Federal Credit Union Deposit Accounts	
Bus Jambo MMSA (6399)	461,450.30
Business Checking (3291)	28,242.64
Mbr Business Savings (3679)	16.47
Premium Bus Checking (4780)	10,569.03
Total Navy Federal Credit Union Deposit Accounts	500,278.44
Total Bank Accounts	500,278.44
Total Current Assets	500,278.44
TOTAL ASSETS	\$500,278.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Navy Federal Master Card	
Navy Federal Union Master Card 1574	1,218.05
Navy Federal Union Master Card 7998	-30.30
Navy Federal Union Master Card 9053	1,440.47
Total Navy Federal Master Card	2,628.22
Total Credit Cards	2,628.22
Other Current Liabilities	
Deep Web Auto Loan	-2,920.00
Total Other Current Liabilities	-2,920.00
Total Current Liabilities	-291.78
Long-Term Liabilities	
EIDL Loan	268,317.09
Total Long-Term Liabilities	268,317.09
Total Liabilities	268,025.31
Equity	
Owner's Benefits	-281,281.00
Owner's Drawings	-532,202.50
Owner's Investments	194,045.21
Retained Earnings	405,754.13
Net Income	445,937.29
Total Equity	232,253.13
TOTAL LIABILITIES AND EQUITY	\$500,278.44

Statement of Cash Flows

January - December 2022

	Total
OPERATING ACTIVITIES	
Net Income	445,937.29
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Navy Federal Master Card:Navy Federal Union Master Card 1574	532.46
Navy Federal Master Card:Navy Federal Union Master Card 7998	-30.30
Deep Web Auto Loan	-2,920.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-2,417.84
Net cash provided by operating activities	443,519.45
FINANCING ACTIVITIES	
Owner's Benefits	-200,000.00
Owner's Drawings	-359,191.69
Owner's Investments	137,194.57
Net cash provided by financing activities	-421,997.12
NET CASH INCREASE FOR PERIOD	21,522.33
Cash at beginning of period	478,756.11
CASH AT END OF PERIOD	\$500,278.44

A/R Aging Detail

As of December 31, 2022

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2022

This report contains no data for your specified date range.