

Deep Web Content Writing LLC

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	
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
Amazon Business Office Supplies	14,720.80
Total Office Supplies	17,430.84
Pharmacies	388.74
Sporting Goods	650.07
Wholesale Stores	97.51
Total Merchandise & Supplies	30,928.89
Miscellaneous	559.20

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	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