

Deep Web Content Writing LLC

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 |