

Management Report

Deep Web Content Writing LLC

For the period ended December 31, 2021

Prepared on

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Profit and Loss

January - December 2021

	Total
INCOME	
Deep Web Income	233,910.00
Total Income	233,910.00
EXPENSES	
Auto	6,048.00
Communication	
Cable & Internet	234.97
Mobile Telecom	274.32
Total Communication	509.29
Conferences & Training	36.00
Deep Web Winter Office Lease	2,000.00
Dues & Subscriptions	195.51
Fees & Adjustments	-129.88
General Property Services	244.20
Healthcare Services	35.94
Insurance Services	7,922.77
Mailing & Shipping	96.92
Merchandise & Supplies	
Amazon Business Office Supplies	8,686.57
Florists & Garden	270.22
Groceries	2,201.19
Hardware Supplies	186.43
Internet Purchase	1,266.82
Office Supplies	49.38
Pharmacies	32.22
Sporting Goods	949.50
Wholesale Stores	53.38
Total Merchandise & Supplies	13,695.71
Miscellaneous	207.68
Restaurant	683.58
Training & Education	4,651.00
Transportation	
Fuel	1,034.49
Total Transportation	1,034.49
Unemployment Insurance	332.00
Utilities	291.66
Total Expenses	37,854.87
NET OPERATING INCOME	196,055.13
OTHER INCOME	
Dividend Income	1,999.00

	Total
SBA Loan Proceeds	207,700.00
Total Other Income	209,699.00
NET OTHER INCOME	209,699.00
NET INCOME	\$405,754.13

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Navy Federal Credit Union Deposit Accounts	
Bus Jambo MMSA (6399)	446,968.51
Business Checking (3291)	23,512.15
Mbr Business Savings (3679)	14.21
Premium Bus Checking (4780)	8,261.24
Total Navy Federal Credit Union Deposit Accounts	478,756.11
Total Bank Accounts	478,756.11
Total Current Assets	478,756.11
TOTAL ASSETS	\$478,756.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Navy Federal Master Card	
Navy Federal Union Master Card 1574	685.59
Navy Federal Union Master Card 9053	1,440.47
Total Navy Federal Master Card	2,126.06
Total Credit Cards	2,126.06
Total Current Liabilities	2,126.06
Long-Term Liabilities	
EIDL Loan	268,317.09
Total Long-Term Liabilities	268,317.09
Total Liabilities	270,443.15
Equity	
Owner's Benefits	-81,281.00
Owner's Drawings	-173,010.81
Owner's Investments	56,850.64
Retained Earnings	
Net Income	405,754.13
Total Equity	208,312.96
TOTAL LIABILITIES AND EQUITY	\$478,756.11

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
Net Income	405,754.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Navy Federal Master Card:Navy Federal Union Master Card 1574	685.59
Navy Federal Master Card:Navy Federal Union Master Card 9053	1,440.47
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,126.06
Net cash provided by operating activities	407,880.19
FINANCING ACTIVITIES	
EIDL Loan	268,317.09
Owner's Benefits	-81,281.00
Owner's Drawings	-173,010.81
Owner's Investments	56,850.64
Net cash provided by financing activities	70,875.92
NET CASH INCREASE FOR PERIOD	478,756.11
CASH AT END OF PERIOD	\$478,756.11

A/R Aging Detail

As of December 31, 2021

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2021

This report contains no data for your specified date range.