

CARTER HENRY'S, LLC
INCOME STATEMENT
FOR THE YEARS ENDED DECEMBER 31, 2021

2021

Operating Income

Revenue		\$ 166,593
Cost of Goods Sold		23,070

Gross Profit

143,523

Operating Expense

Payroll		69,045
Rent		35,000
General & Administrative		28,237
Depreciation		8,978
Legal & Professional		2,697
Formation Expenses		-

143,957

Net Loss from Operations

(434)

Other Income (Expense)

-

Net Loss

\$ (434)

**CARTER HENRY'S, LLC
BALANCE SHEET
DECEMBER 31, 2021**

2021

ASSETS

CURRENT ASSETS

Cash	\$ 15,275
Inventory	27,500

TOTAL CURRENT ASSETS	<u>42,775</u>
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NON-CURRENT ASSETS

Fixed Assets	228,582
Accumulated Depreciation	(8,978)

TOTAL NON-CURRENT ASSETS	<u>219,604</u>
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TOTAL ASSETS	<u><u>\$ 262,379</u></u>
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LIABILITIES AND MEMBERS' EQUITY

NON-CURRENT LIABILITIES

Related Party Loan	263,275
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TOTAL LIABILITIES	<u><u>263,275</u></u>
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MEMBERS' EQUITY

Contributed Capital	3,207
Retained Deficit	(4,103)

TOTAL MEMBERS' EQUITY	<u>(896)</u>
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TOTAL LIABILITIES AND MEMBERS' EQUITY	<u><u>\$ 262,379</u></u>
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CARTER HENRY'S, LLC
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2021

	<u>2021</u>
Cash Flows From Operating Activities	
Net Loss For The Period	\$ (434)
Depreciation & Amortization	8,978
Change in Inventory	(27,500)
Net Cash Flows From Operating Activities	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> (18,956)
Cash Flows From Investing Activities	
Purchase of Fixed Assets	(228,582)
Net Cash Flows From Investing Activities	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> (228,582)
Cash Flows From Financing Activities	
Issuance of Related Party Loan	259,606
Increase in Contributed Capital	3,207
Net Cash Flows From Financing Activities	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> 262,813
Cash at Beginning of Period	-
Net Increase In Cash	15,275
Cash at End of Period	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> <hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> \$ 15,275