

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

2021

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 (18,956)

Cash Flows From Investing Activities

Purchase of Fixed Assets	(228,582)
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Net Cash Flows From Investing Activities (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 262,813

Cash at Beginning of Period

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Net Increase In Cash

15,275

Cash at End of Period

\$ 15,275