

**Zulya 2021****Jan - Dec 21**

<b>Ordinary Income/Expense</b>	
<b>Cost of Goods Sold</b>	
<b>Purchases COGS</b>	5,536.45
<b>Total COGS</b>	<u>5,536.45</u>
<b>Gross Profit</b>	<u>-5,536.45</u>
<b>Expense</b>	
<b>Automobile Expenses</b>	107.92
<b>Bank Service Charges</b>	25.00
<b>Cable &amp; Internet</b>	830.05
<b>Depreciation Expense</b>	27,675.00
<b>Insurance Expense</b>	1,192.56
<b>Professional Fees</b>	750.00
<b>Rent Expense</b>	7,344.74
<b>Repairs and Maintenance</b>	2,245.50
<b>Total Expense</b>	<u>40,170.77</u>
<b>Net Ordinary Income</b>	<u>-45,707.22</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Recevied</b>	3.50
<b>Total Other Income</b>	<u>3.50</u>
<b>Net Other Income</b>	<u>3.50</u>
<b>Net Income</b>	<u><u>-45,703.72</u></u>

ZULYA CORP  
Balance Sheet

As of December 31, 2021

**Zulya 2021**

**Dec 31, 21**

**ASSETS**

**Current Assets**

**Checking/Savings**

Cash On Hand 2,000.00

WF 2164 OPTG 95,021.16

WF 8706 SAV 1,000.03

**Total Checking/Savings** 98,021.19

**Total Current Assets** 98,021.19

**Fixed Assets**

Accumulated Depreciation -27,675.00

Equipment 27,674.85

**Total Fixed Assets** -0.15

**TOTAL ASSETS** **98,021.04**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

WF CC 6462 3,269.83

**Total Credit Cards** 3,269.83

**Total Current Liabilities** 3,269.83

**Total Liabilities** 3,269.83

**Equity**

Member 1 Equity 140,454.93

Net Income -45,703.72

**Total Equity** 94,751.21

**TOTAL LIABILITIES & EQUITY** **98,021.04**

**ZULYA CORP**  
**Statement of Cash Flows**  
January through December 2021

<b>ZULYA Cash flow 2021</b>	<b>Jan - Dec 21</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-45,703.72
Adjustments to reconcile Net Income to net cash provided by operations:	
WF CC 6462	3,269.83
Net cash provided by Operating Activities	-42,433.89
<b>INVESTING ACTIVITIES</b>	
Accumulated Depreciation	27,675.00
Equipment	-27,674.85
Net cash provided by Investing Activities	0.15
<b>FINANCING ACTIVITIES</b>	
Member 1 Equity	140,454.93
Net cash provided by Financing Activities	140,454.93
Net cash increase for period	98,021.19
Cash at end of period	<u><u>98,021.19</u></u>