

# Cash Flow

## Sativa Building Systems-LLC

Date Range: Jan 01, 2021 to Dec 31, 2021

CASH INFLOW AND OUTFLOW		Jan 01, 2021 to Dec 31, 2021
Operating Activities		
Sales		\$500.00
Purchases		-\$15,705.19
Net Cash from Operating Activities		-\$15,205.19
Investing Activities		
Net Cash from Investing Activities		\$0.00
Financing Activities		
Owners and Shareholders		\$400.16
Net Cash from Financing Activities		\$400.16

OVERVIEW	
Starting Balance	-\$18,385.69 As of 2021-01-01
Gross Cash Inflow	\$3,168.52
Gross Cash Outflow	\$17,973.55
Net Cash Change	-\$14,805.03
Ending Balance	-\$33,190.72 As of 2021-12-31

# Cash Flow

## Sativa Building Systems-LLC

Date Range: Jan 01, 2022 to Dec 31, 2022

### CASH INFLOW AND OUTFLOW

Jan 01, 2022  
to Dec 31, 2022

Operating Activities	
Sales	\$10,000.00
Purchases	-\$135,078.63
<b>Net Cash from Operating Activities</b>	<b>-\$125,078.63</b>
Investing Activities	
Property, Plant, Equipment	-\$13,832.29
<b>Net Cash from Investing Activities</b>	<b>-\$13,832.29</b>
Financing Activities	
Owners and Shareholders	\$185,048.58
<b>Net Cash from Financing Activities</b>	<b>\$185,048.58</b>

### OVERVIEW

<b>Starting Balance</b>	<b>-\$33,190.72</b> As of 2022-01-01
Gross Cash Inflow	\$228,073.92
Gross Cash Outflow	\$181,936.26
<b>Net Cash Change</b>	<b>\$46,137.66</b>
<b>Ending Balance</b>	<b>\$12,946.94</b> As of 2022-12-31

# Balance Sheet

## Sativa Building Systems-LLC

As of Dec 31, 2021

ACCOUNTS	Dec 31, 2021
<b>Assets</b>	
Total Cash and Bank	-\$33,190.72
Total Other Current Assets	\$0.00
Total Long-term Assets	\$2,011.65
<b>Total Assets</b>	<b>-\$31,179.07</b>
<b>Liabilities</b>	
Total Current Liabilities	\$7,774.82
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$7,774.82</b>
<b>Equity</b>	
Total Other Equity	-\$5,500.00
Total Retained Earnings	-\$33,453.89
<b>Total Equity</b>	<b>-\$38,953.89</b>

# Balance Sheet

## Sativa Building Systems-LLC

As of Dec 31, 2022

ACCOUNTS	Dec 31, 2022
<b>Assets</b>	
Total Cash and Bank	\$12,946.94
Total Other Current Assets	\$0.00
Total Long-term Assets	\$17,038.93
<b>Total Assets</b>	<b>\$29,985.87</b>
<b>Liabilities</b>	
Total Current Liabilities	\$36,221.22
Total Long-term Liabilities	\$0.00
<b>Total Liabilities</b>	<b>\$36,221.22</b>
<b>Equity</b>	
Total Other Equity	-\$33,500.00
Total Retained Earnings	\$27,264.65
<b>Total Equity</b>	<b>-\$6,235.35</b>

# Profit and Loss

## Sativa Building Systems-LLC

Date Range: Jan 01, 2021 to Dec 31, 2021

ACCOUNTS	Jan 01, 2021 to Dec 31, 2021
Income	\$523.00
Cost of Goods Sold	\$119.63
<b>Gross Profit</b> As a percentage of Total Income	<b>\$403.37</b> 77.13%
Operating Expenses	\$23,383.38
<b>Net Profit</b> As a percentage of Total Income	<b>-\$22,980.01</b> -4,393.88%

# Profit and Loss

## Sativa Building Systems-LLC

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
Income	\$10,000.00
Cost of Goods Sold	\$30,557.29
<b>Gross Profit</b> As a percentage of Total Income	<b>-\$20,557.29</b> -205.57%
Operating Expenses	\$131,772.75
<b>Net Profit</b> As a percentage of Total Income	<b>-\$152,330.04</b> -1,523.30%