

Duo Marketplace, LLC

Profit and Loss

January - February, 2022

	TOTAL
Income	
Sales	9,904.36
Total Income	\$9,904.36
GROSS PROFIT	\$9,904.36
Expenses	
Contributions to charities	90.00
Entertainment	1,524.75
General business expenses	0.00
Bank fees & service charges	35.90
Total General business expenses	35.90
Office expenses	206.98
Software & apps	1,379.25
Total Office expenses	1,586.23
Payroll expenses	7,592.76
Payments to partners	306.00
Total Payroll expenses	7,898.76
Supplies	-153.98
Utilities	238.17
Phone service	261.80
Total Utilities	499.97
Total Expenses	\$11,481.63
NET OPERATING INCOME	\$ -1,577.27
Other Expenses	
Vehicle expenses	0.00
Vehicle gas & fuel	51.46
Total Vehicle expenses	51.46
Total Other Expenses	\$51.46
NET OTHER INCOME	\$ -51.46
NET INCOME	\$ -1,628.73

Duo Marketplace, LLC

Balance Sheet

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CHECKING ACCT - 1	3,958.44
SAVINGS ACCT - 1	47,579.26
Total Bank Accounts	\$51,537.70
Total Current Assets	\$51,537.70
TOTAL ASSETS	\$51,537.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Short-term business loans	-14,384.17
Total Other Current Liabilities	\$ -14,384.17
Total Current Liabilities	\$ -14,384.17
Total Liabilities	\$ -14,384.17
Equity	
Opening balance equity	2,595.59
Partner distributions	-64,454.42
Partner investments	100,000.00
Partner Investments	4,574.26
Total Partner investments	104,574.26
Retained Earnings	24,835.17
Net Income	-1,628.73
Total Equity	\$65,921.87
TOTAL LIABILITIES AND EQUITY	\$51,537.70

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Statement of Cash Flows

January - February, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-1,628.73
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$ -1,628.73
FINANCING ACTIVITIES	
Opening balance equity	-4,574.26
Partner distributions	-10,556.00
Partner investments	50,000.00
Partner investments:Partner Investments	4,574.26
Net cash provided by financing activities	\$39,444.00
NET CASH INCREASE FOR PERIOD	\$37,815.27
Cash at beginning of period	13,722.43
CASH AT END OF PERIOD	\$51,537.70