

Oculus lodge, Incorporated
Financial Statements
September 22, 2021

Rachel Szeklinski, CPA
Waterford, Wisconsin

Independent Accountant's Review Report

To the Stockholders of Oculis lodge, Incorporated,

Introductory

We have reviewed the accompanying balance sheet of Oculis lodge, Incorporated as of September 22, 2021, and the related statements of income, stockholders' deficits, and cash flows for the period ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatements whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review in accordance with the Statements on Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Opinion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.



Rachel Szeklinski, CPA

September 22, 2021

Oculus lodge, Incorporated
Balance Sheet
As of September 22,

	<u><i>Assets</i></u>
	<u>2021</u>
<u>Current Assets</u>	
Cash	\$ -
Accounts receivable	-
Inventory	-
Prepaid expenses	-
	<hr/>
Total Current Assets	-
	<hr/>
<u>Fixed Assets</u>	
Property, plant and equipment	-
(Less: accumulated depreciation)	-
	<hr/>
Total Fixed Assets	-
	<hr/>
Total Assets	\$ -
	<hr/> <hr/>
	 <u><i>Liabilities</i></u>
<u>Current Liabilities</u>	
Accounts payable	\$ -
	<hr/>
Total Current Liabilities	-
	<hr/>
<u>Long-Term Liabilities</u>	
Long-term debt	-
	<hr/>
Total Long-Term Liabilities	-
	<hr/>
Total Liabilities	-
	<hr/>
<u>Stockholders' Deficit</u>	
Common stock (1,850,000 shares issued and 8,150,000 shares outstanding with a par value of \$0.00001 per share)	19
Additional paid in capital	41,755
Accumulated deficits	(41,774)
	<hr/>
Total Stockholders' Deficit	-
	<hr/>
Total Liabilities and Stockholders' Deficit	\$ -
	<hr/> <hr/>

Oculus lodge, Incorporated
Statement of Stockholders' Equity (Deficit)
As of September 22, 2021

	<u>Common Stock</u>	<u>Additional Paid in Capital</u>	<u>Accumulated Deficits</u>	<u>Total Stockholders' Equity (Deficit)</u>
As of January 1, 2021	\$ -	\$ -	\$ -	\$ -
Common stock issued	19	-	-	19
Additional paid in capital	-	41,755	-	41,755
Net loss	<u>-</u>	<u>-</u>	<u>(41,774)</u>	<u>(41,774)</u>
As of September 22, 2021	<u><u>\$ 19</u></u>	<u><u>\$ 41,755</u></u>	<u><u>\$ (41,774)</u></u>	<u><u>\$ -</u></u>

Oculus lodge, Incorporated
Statement of Loss
As of September 22,

	<u>2021</u>
Revenue	\$ -
Cost of Revenue	<u>-</u>
Gross Profit	<u>-</u>
Percent of Revenue	0.0%
Operating Expenses	<u>41,774</u>
Operating Income	<u>(41,774)</u>
Percent of Revenue	0.0%
Net Loss	<u><u>\$ (41,774)</u></u>

Oculus lodge, Incorporated
Schedule of Operating Expenses
As of September 22,

	<u>2021</u>
<u>Operating Expenses</u>	
Advertising	\$ 475
Crowdfunding	1,250
Design fees	1,700
Engineer fees	5,400
Environmental survey	2,800
Legal and accounting	5,064
Marketing	16,897
Permits	415
Title transfer	5,273
Travel	<u>2,500</u>
 Total Operating Expenses	 <u><u>\$ 41,774</u></u>

Oculus lodge, Incorporated
Statement of Cash Flows
As of September 22,

	<u>2021</u>
<u>Cash Flows From Operating Activities</u>	
Net loss	\$ (41,774)
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	-
Net (increase) decrease in assets	-
Net increase (decrease) in liabilities	-
	<hr/>
Total Adjustments	-
Net Cash Provided by Operating Activities:	<hr/> (41,774)
 <u>Cash Flow From Investing Activities</u>	
Purchase of fixed assets	-
	<hr/>
Net Cash (Used) by Investing Activities	<hr/> -
 <u>Cash Flows From Financing Activities</u>	
Common stock issued	19
Additional paid in capital	41,755
	<hr/>
Net Cash Provided (Used) by Financing Activities:	<hr/> 41,774
Net Increase in Cash	-
Cash - Beginning of Year	-
	<hr/>
Cash - Ending of Year	<u><u>\$ -</u></u>

Notes to the Financial Statements of Oculis lodge, Incorporated

Note 1 – Nature of Operations and Significant Accounting Policies

Nature of Operations

Oculis lodge, Incorporated (the Company) is a hybrid of glamping, hotels and vacation rentals, providing customers with a unique rental experience in Mount Baker, Washington.

Significant Account Policies

The accounting policies of the Company include accrual basis of accounting for book reporting.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2 – Issuance of Common Stock

The Company has 1,850,000 out of 10,000,000 shares issued with a par value of \$0.00001 per share. Youri Benoiston is currently the sole stockholder of The Company.