

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	42,775
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NON-CURRENT ASSETS

Fixed Assets	228,582
Accumulated Depreciation	(8,978)

TOTAL NON-CURRENT ASSETS	219,604
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TOTAL ASSETS	\$ 262,379
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LIABILITIES AND MEMBERS' EQUITY

NON-CURRENT LIABILITIES

Related Party Loan	263,275
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TOTAL LIABILITIES	263,275
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MEMBERS' EQUITY

Contributed Capital	3,207
Retained Deficit	(4,103)

TOTAL MEMBERS' EQUITY	(896)
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TOTAL LIABILITIES AND MEMBERS' EQUITY	\$ 262,379
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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)
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Cash Flows From Investing Activities

Purchase of Fixed Assets	(228,582)
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Net Cash Flows From Investing Activities	(228,582)
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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
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Cash at Beginning of Period

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Net Increase In Cash

15,275

Cash at End of Period

\$ 15,275
