

Zulya 2021**Jan - Dec 21**

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

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

	ZULYA Cash flow 2021	Jan - Dec 21
OPERATING ACTIVITIES		
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
INVESTING ACTIVITIES		
Accumulated Depreciation		27,675.00
Equipment		-27,674.85
Net cash provided by Investing Activities		0.15
FINANCING ACTIVITIES		
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		98,021.19