

HET SAY INC
Profit & Loss
 January through December 2021

| | Jan - Dec 21 |
|--------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Job Income | 73,174.00 |
| Total Income | 73,174.00 |
| Cost of Goods Sold | |
| Merchant Account Fees | 0.00 |
| Purchases | 23,437.07 |
| Total COGS | 23,437.07 |
| Gross Profit | 49,736.93 |
| Expense | |
| Automobile Expense | 1,250.04 |
| Bank Service Charges | 129.60 |
| Credit Card Charges | 202.86 |
| Dues and Subscriptions | 406.44 |
| Gas | 2,117.63 |
| Insurance Expense | 1,345.22 |
| Licenses & Permits | 417.96 |
| Meals and Entertainment | 3,793.73 |
| Office Supplies | 745.68 |
| Parking | 11.00 |
| Repairs and Maintenance | 3.26 |
| Small Tools & Equipment | 735.00 |
| Subcontractors | 400.00 |
| Supplies | 6,526.41 |
| Training | 259.84 |
| Travel Expense | 538.54 |
| Total Expense | 18,883.21 |
| Net Ordinary Income | 30,853.72 |
| Net Income | 30,853.72 |

HET SAY INC
Balance Sheet
As of December 31, 2021

| | Dec 31, 21 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo 2369 | 36,233.27 |
| Total Checking/Savings | 36,233.27 |
| Total Current Assets | 36,233.27 |
| Fixed Assets | |
| Auto & Trucks | 1,000.00 |
| Furniture and Equipment | 7,636.65 |
| Total Fixed Assets | 8,636.65 |
| Other Assets | |
| Shareholder Advances | -8,636.65 |
| Total Other Assets | -8,636.65 |
| TOTAL ASSETS | 36,233.27 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Chase 0782 | 1,484.48 |
| Citi 3494 | 509.96 |
| Citi 8168 | 1,316.94 |
| Total Credit Cards | 3,311.38 |
| Total Current Liabilities | 3,311.38 |
| Total Liabilities | 3,311.38 |
| Equity | |
| Opening Balance Equity | -691.48 |
| Shareholder Distributions | 2,759.65 |
| Net Income | 30,853.72 |
| Total Equity | 32,921.89 |
| TOTAL LIABILITIES & EQUITY | 36,233.27 |

HET SAY INC
Statement of Cash Flows
 January through December 2021

| | Jan - Dec 21 |
|--|--------------|
| OPERATING ACTIVITIES | |
| Net Income | 30,853.72 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Chase 0782 | 1,484.48 |
| Citi 3494 | 509.96 |
| Citi 8168 | 1,316.94 |
| | 34,165.10 |
| INVESTING ACTIVITIES | |
| Auto & Trucks | -1,000.00 |
| Furniture and Equipment | -1,742.96 |
| Shareholder Advances | 2,742.96 |
| | 0.00 |
| FINANCING ACTIVITIES | |
| Opening Balance Equity | -691.48 |
| Shareholder Distributions | 2,759.65 |
| | 2,068.17 |
| Net cash provided by Financing Activities | 2,068.17 |
| Net cash increase for period | 36,233.27 |
| Cash at end of period | 36,233.27 |