

# Habitat Sartorial LLC

## 2021 Balance Sheet

US-GAAP

### Assets

		Q1	Q2	Q3	Q4	All 2021
Assets:		Sum:	Sum:	Sum:	Sum:	Sum:
▼ Current Assets		\$0	\$1824	-\$801	\$1275	\$1598
	Cash	\$0	\$1,279	-\$1,041	\$509	\$247
	Accounts Receivable	\$0	\$0	\$0	\$431	\$431
	Doubtful Accounts	\$0	\$0	\$0	\$0	\$0
	Inventory	\$0	\$0	\$0	\$0	\$0
	Temporary Investments	\$0	\$0	\$0	\$0	\$0
	Prepaid Expenses	\$0	\$224	\$0	-\$172	\$52
	Supplies	\$0	\$179	\$240	\$507	\$725
	Other Current Assets	\$0	\$143	\$0	\$0	\$143
▼ Fixed Assets		\$0	\$0	\$1289	\$107	\$1396
	Long Term Investments	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0
	Buildings	\$0	\$0	\$0	\$0	\$0
	Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0
	PPE	\$0	\$0	\$1,289	\$50	\$1,339
	Accumulated Depreciation	\$0	\$0	\$0	\$58	\$58
	<b>Total Assets</b>	<b>\$0</b>	<b>\$1824</b>	<b>\$488</b>	<b>\$1382</b>	<b>\$2995</b>

### Liabilities and Shareholders' Equity

		Q1	Q2	Q3	Q4	All 2021
Liabilities and Shareholders' Equity:		Sum:	Sum:	Sum:	Sum:	Sum:
▼ Current Liabilities		\$0	\$624	-\$446	\$1717	\$1195
	Accounts Payable	\$0	\$624	-\$624	\$1,090	\$1,091
	Short Term Notes	\$0	\$0	\$0	\$0	\$0
	Current Portion of Long Term Notes	\$0	\$0	\$0	\$0	\$0
	Donations Payable	\$0	\$0	\$133	\$567	\$0
	Taxes Payable	\$0	\$0	\$45	\$59	\$104
	Wages Payable	\$0	\$0	\$0	\$0	\$0
	Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
▼ Long Term Liabilities		\$0	\$1200	\$0	\$600	\$1800
	Long Term Notes	\$0	\$1,200	\$0	\$600	\$1,800
	Deferred Income Taxes	\$0	\$0	\$0	\$0	\$0
	Other Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
▼ Shareholders' Equity		\$0	\$0	\$934	-\$934	\$0
	Capital Stock	\$0	\$0	\$0	\$0	\$0
	Additional Paid in Capital	\$0	\$0	\$0	\$0	\$0
	Retained Earnings	\$0	\$0	\$934	-\$934	\$0
	<b>Total Liabilities and Equity</b>	<b>\$0</b>	<b>\$1824</b>	<b>\$488</b>	<b>\$1382</b>	<b>\$2995</b>

### Notes

The “All 2021” Column reflects our end-of-year donation of \$500 cash and \$200 of supplies to Horizon House, a 501(c)(3) organization in Indianapolis.

See Income Statement and Cash Flow Statement for detailed depreciation information.

# Habitat Sartorial LLC

## 2021 Income Statement

US-GAAP

Fiscal Year End 12/31	Q1	Q2	Q3	Q4	All 2021
Revenues	\$0	\$0	\$716	\$797	\$1,512
Contributions	\$0	\$0	\$1,256	\$2,234	\$3,489
Cost of Goods Sold	\$0	\$0	\$816	\$816	\$1,632
Gross Profit	\$0	\$0	\$1,155	\$2,214	\$3,369

	Q1	Q2	Q3	Q4	All 2021
Operating Expense	\$0	\$0	\$3	\$0	\$3
Selling, General, and Administrative Expenses	\$0	\$0	\$86	\$267	\$353
Marketing Expense	\$0	\$0	\$0	\$20	\$20
Other SGA	\$0	\$0	\$86	\$212	\$298
Wage Expense	\$0	\$0	\$0	\$1,833	\$1,833
Depreciation	\$0	\$0	\$0	\$58	\$58
Donation Expense	\$0	\$0	\$0	\$0	\$0
Other Expense	\$0	\$0	\$0	\$600	\$600
Operating Profit	\$0	\$0	\$979	-\$775	\$204

	Q1	Q2	Q3	Q4	All 2021
Interest Expense	\$0	\$0	\$0	\$0	\$0
Other Revenues or Gains	\$0	\$0	\$0	\$0	\$0
Other Expenses or Losses	\$0	\$0	\$0	\$100	\$100
Earnings Before Taxes	\$0	\$0	\$979	-\$875	\$104

	Q1	Q2	Q3	Q4	All 2021
Sales Tax	\$0	\$0	\$45	\$59	\$104
Net Income	\$0	\$0	\$934	-\$934	\$0

	Q1	Q2	Q3	Q4	All 2021
Common Shares Outstanding	0	0	0	0	0
Earnings Per Share	\$0	\$0	\$0	\$0	0
Dividends Per Share	\$0	\$0	\$0	\$0	0

### Notes

Depreciation is shown once yearly as a total in Q4.

# Habitat Sartorial LLC

## 2021 Statement of Cash Flows

US-GAAP

	Fiscal Year End 12/31	Q1	Q2	Q3	Q4	All 2021
(in Thousands):		Sum:	Sum:	Sum:	Sum:	Sum:
▼ Cash Provided by Operating Activities		\$0	\$848	-\$493	\$1110	\$1466
	Net Income	\$0	\$0	\$934	-\$934	\$0
	Adjustments	\$0	\$0	\$0	\$0	\$0
	Depreciation	-	-	-	\$58	\$58
	Amortization Expense	\$0	\$0	\$0	\$0	\$0
	Gain on Sale of Equipment	\$0	\$0	\$0	\$0	\$0
	Increase in Accounts Receivable	\$0	\$0	\$0	\$431	\$431
	Decrease in Unearned Rent Revenue	\$0	\$0	\$0	\$0	\$0
	Decrease in Inventories	\$0	\$0	\$0	\$0	\$0
	Increase in Accounts Payable	\$0	\$624	-\$1,248	\$1,714	\$1,090
	Increase in Prepaid Expenses	\$0	\$224	-\$224	-\$172	-\$172
	Increase in Sales Tax	\$0	\$0	\$45	\$14	\$59
▼ Cash Used in Investing Activities		\$0	\$0	\$0	\$0	\$0
	Purchase of Available for Sale Securities	\$0	\$0	\$0	\$0	\$0
	Sale of Equipment	\$0	\$0	\$0	\$0	\$0
	Purchase of Buildings	\$0	\$0	\$0	\$0	\$0
▼ Cash Used in Financing Activities		\$0	\$0	\$0	\$0	\$0
	Repayment of Debts	\$0	\$0	\$0	\$0	\$0
	Issuance of Debts	\$0	\$0	\$0	\$0	\$0
	Payment of Cash Dividends	\$0	\$0	\$0	\$0	\$0
	Issuance of Common Stock	\$0	\$0	\$0	\$0	\$0
	Repurchase of Common Stock	\$0	\$0	\$0	\$0	\$0
▼ Cash and Equivalents		\$0	\$848	\$356	\$1466	\$1466
	Cash and Equivalents, Beginning of Period	\$0	\$0	\$848	\$356	\$0
	Net Increase/Decrease in Cash and Equivalents	\$0	\$848	-\$493	\$1,110	\$1,466

Notes

Depreciation is shown once yearly as a total in Q4.

### Depreciable PPE

Asset	Price	Useful Years	Time in Year 1	2021	/Year POST2021	FY\$
Printing Press	\$ 507.18	15	177d	\$ 16.39	\$ 33.81	\$ 17.40
ECOTEX Screens	\$ 393.68	8	177d	\$ 23.85	\$ 49.21	\$ 25.33
ECOTEX Warranties	\$ 47.92	4	177d	\$ 5.81	\$ 11.98	\$ 6.17
Dropcloth Backgrounds	\$ 91.82	3	138d	\$ 11.56	\$ 30.61	\$ 19.02
<b>Total</b>				\$ 57.60	\$ 125.61	\$ 67.92

### Depreciable Other Current Assets

Asset	Price	Useful Years	Time in Year 1	2021	/Year POST2021
Registered Agent Service	\$ 125.00	1	277d	\$ 94.86	\$ 30.14
Virtual Address Service	\$ 99.00	1	283d	\$ 76.76	\$ 22.24
<b>Total</b>				\$ 171.62	\$ 52.38

### Notes

FY\$ Refers to depreciation recorded in the final year of an asset's useful life. Since the Registered Agent and Virtual Address Services are renewed yearly, a FY\$ category is omitted.