

Oma's Spirits, LLC 2016 Balance Sheet - Unaudited**Assets:**

Cash	\$	140,000.00
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Accounts Recievable	\$	-
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Inventory	\$	81,000.00
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<i>Total Current Assets</i>	\$	221,000.00
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Intangibles	\$	29,000.00
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<i>Total Assets</i>	\$	250,000.00
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Liabilites and SE:

Common Stock	\$	250,000.00
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Retained Earnings	\$	-
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Shareholders Equity	\$	-
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<i>Total Liabilities and SE</i>	\$	250,000.00
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**Oma's Spirits, LLC 2016 Income
Statement - Unaudited**

	<u>Year 1</u>
Revenue	\$ -
COGS	\$ -
Gross Margin	\$ -
Legal	\$ (12,000.00)
Salaries	\$ (17,000.00)
Fixed Cost	\$ -
Operating Income	\$ (29,000.00)
Funding Cost	\$ -
Net Profit	\$ (29,000.00)

Oma's Spirits, LLC 2016 Cash Flow - Unaudited

	<u>Jan.</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug.</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>
Operations:												
Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,500)	(\$8,500)
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$81,000)	\$0
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)	\$0
Investing:												
Financing:												
Equity Issued	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
											\$ 250,000.00	\$
												-
Cash at end of Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,500	\$140,000

Oma's Spirits LLC, 2016 Statement of Changes in Equity - Unaudited		
Balance at the beginning of the year:	\$	-
Capital contributed during the year:	\$	250,000.00
Profit for the year:	\$	(29,000.00)
Withdrawals by Owners:	\$	-
Balance at the end of the year:	\$	221,000.00