

APPENDIX B:
HISTORICAL FINANCIAL STATEMENTS
(UNAUDITED)

Hot Oven Cookies, LLC
Balance Sheet - unaudited
For the period ended 11/30/19

	<u>Current Period</u>
	<u>30-Nov-19</u>
ASSETS	
Current Assets:	
Cash	\$ 5,000.00
Petty Cash	-
Accounts Receivables	1,200.00
Inventory	15,000.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>21,200.00</u>
Fixed Assets:	
Long-term investments	5,000.00
Property, plant, and equipment	125,000.00
Total Fixed Assets	<u>130,000.00</u>
Other Assets:	
Security Deposits	-
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 151,200.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 1,350.00
Short-term Loans	1,838.00
Income taxes payable	4,000.00
Accrued salaries and wages	10,000.00
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>17,188.00</u>
Long-Term Liabilities:	
Springfield Grant-Loan	7,500.00
Mortgage Payable	-

Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	7,500.00

EQUITY

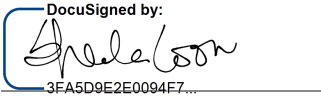
Owner's Equity	68,392.00
Dividends Paid/Owner's Draw	-
Net Income	58,120.00
Total Equity	126,512.00

TOTAL LIABILITIES & EQUITY	\$ 151,200.00
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Balance Sheet Check	-
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I, Sheila Coon, certify that:

1. The financial statements of Hot Oven Cookies included in this Form are true and complete in all material respects; and
2. The tax return information of Hot Oven Cookies has not been included in this Form as Hot Oven Cookies was formed on 04/02/2019 and has not filed a tax return to date.

Signature 3FA5D9E2E0094E7...

Name: Sheila Coon

Title: CEO & Operator