

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Stone House Products LLC
Balance Sheet - unaudited
For the period ended 3/1/20

	<u>Current Period</u>
	<u>1-Mar-20</u>
ASSETS	
Current Assets:	
Cash	\$ 200.00
Accounts Receivables	7,000.00
Inventory (Rogue Burns)	9,000.00
Work In Progress (Rogue Burns)	2,000.00
Raw Materials	500.00
Prepaid Expenses	-
Total Current Assets	<u>18,700.00</u>
Fixed Assets:	
Furniture and Equipment	6,000.00
Computer Equipment	200.00
Vehicles	-
Total Fixed Assets	<u>6,200.00</u>
Other Assets:	
Trademarks	500.00
Patents	-
Web Domains	200.00
Security Deposits	-
Other Assets	-
Total Other Assets	<u>700.00</u>
TOTAL ASSETS	\$ 25,600.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 130.00
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	300.00
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>430.00</u>

Long-Term Liabilities:

Notes Payable	2,600.00
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	2,600.00

EQUITY

Members Equity	22,570.00
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	22,570.00

TOTAL LIABILITIES & EQUITY	\$	25,600.00
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Balance Sheet Check	-
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I, Eric Sheffield, certify that:

1. The financial statements of Stone House Products LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Stone House Products LLC has not been included in this Form as Stone House Products LLC was formed on 02/25/2020 and has not filed a tax return to date.

Signature  C574A64033B642A...

Name: Eric Sheffield

Title: Member