

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

HEY ROOSTER GENERAL STORE			
Balance Sheet - unaudited			
For the period ended [12/31/2018]			
	Current Period	Prior Period	
	12/31/2018	12/31/2017	
ASSETS			
Current Assets:			
Cash	\$ 9,433.00	\$ 6,092.00	
Petty Cash	100.00	100.00	
Accounts Receivables	-	-	
Inventory	28,967.00	18,780.00	
Prepaid Expenses	-	-	
Employee Advances	-	-	
Temporary Investments	-	-	
Total Current Assets	38,500.00	24,972.00	
Fixed Assets:			
Land	-	-	
Buildings	-	-	
Furniture and Equipment	12,000.00	12,000.00	
Computer Equipment	-	-	
Vehicles	-	-	
Less: Accumulated Depreciation	-	-	
Total Fixed Assets	12,000.00	12,000.00	
Other Assets:			
Trademarks	-	-	
Patents	-	-	
Security Deposits	-	-	
Social Media Following/ Mailing List	15,000.00	15,000.00	
Brand Identity/ Reputation	15,000.00	15,000.00	
Total Other Assets	30,000.00	30,000.00	
TOTAL ASSETS	\$ 80,500.00	\$ 66,972.00	
LIABILITIES			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	
Business Credit Cards	-	-	
Sales Tax Payable	3,155.00	3,317.00	
Payroll Liabilities	-	-	
Other Liabilities	-	-	
Current Portion of Long-Term Debt	3,500.00	3,000.00	
Total Current Liabilities	6,655.00	6,317.00	
Long-Term Liabilities:			
Notes Payable	28,305.00	30,457.00	
Mortgage Payable	-	-	
Less: Current portion of Long-term debt	(3,500.00)	(3,000.00)	
Total Long-Term Liabilities	24,805.00	27,457.00	
EQUITY			
Capital Stock/Partner's Equity	73,338.00	52,489.00	
Opening Retained Earnings	-	-	
Dividends Paid/Owner's Draw	-	-	
Net Income (Loss)	(24,298.00)	(19,291.00)	
Total Equity	49,040.00	33,198.00	
TOTAL LIABILITIES & EQUITY	\$ 80,500.00	\$ 66,972.00	
Balance Sheet Check	-	-	

HEY ROOSTER GENERAL STORE				
Income Statement - unaudited				
	Current Period		Prior Period	
	[01/01/2018] to [12/31/2018]		[01/01/2017] to [12/31/2017]	
REVENUES				
Sales	\$ 182,451.00		\$ 196,409.00	
Other Revenue	-		-	
TOTAL REVENUES	182,451.00		196,409.00	
COST OF GOODS SOLD				
Cost of Sales	85,933.00		101,118.00	
Supplies	-		-	
Other Direct Costs	-		-	
TOTAL COST OF GOODS SOLD	85,933.00		101,118.00	
GROSS PROFIT (LOSS)	96,518.00		95,291.00	
OPERATING EXPENSES				
Advertising and Promotion	542.00		916.00	
Bank Service Charges	-		-	
Business Licenses and Permits	-		-	
Computer and Internet	-		-	
Depreciation	420.00		921.00	
Dues and Subscriptions	-		-	
Insurance	1,092.00		1,303.00	
Meals and Entertainment	312.00		185.00	
Miscellaneous Expense	18,007.00		32,936.00	
Office Supplies	3,436.00		4,345.00	
Payroll Processing	-		-	
Professional Services - Legal, Accounting	750.00		3,000.00	
Occupancy	-		-	
Rental Payments	62,400.00		53,500.00	
Salaries	5,379.00		7,616.00	
Payroll Taxes and Benefits	-		-	
Travel	-		-	
Utilities	4,818.00		3,251.00	
Website Development	-		-	
TOTAL OPERATING EXPENSES	97,156.00		107,973.00	

[illegible]

I, Courtney webb, certify that:

1. The financial statements of Hey Rooster General Store LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Hey Rooster General Store LLC included in this Form reflects accurately the information reported on the tax return for Hey Rooster General Store LLC for the fiscal years ended 2017 and 2018 (most recently available as of the Date of this Form C).

Signature

DocuSigned by:
Courtney Webb
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Name:

Courtney webb

Title:

Owner