

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Love Conquers All**  
**Balance Sheet - unaudited**  
**For the period ended April 24 2020**

	<u>Current Period</u> <u>24-Apr-20</u>	<u>Prior Period</u> <u>1-Nov-19</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ 300.00	\$ 300.00
Prepaid Expenses	1,600.00	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<u>1,900.00</u>	<u>300.00</u>
<b>Fixed Assets:</b>		
Furniture and Equipment	5,390.00	5,390.00
Computer Equipment	150.00	150.00
Vehicles	-	-
Less: Accumulated Depreciation	(600.00)	(600.00)
<b>Total Fixed Assets</b>	<u>4,940.00</u>	<u>4,940.00</u>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	2,000.00	2,000.00
Other Assets	-	-
<b>Total Other Assets</b>	<u>2,000.00</u>	<u>2,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$ 8,840.00</b>	<b>\$ 7,240.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Outstanding Rent	\$ 4,300.00	\$ -
<b>Total Current Liabilities</b>	<u>4,300.00</u>	<u>-</u>
<b>Long-Term Liabilities:</b>		
Notes Payable	-	-
<b>Total Long-Term Liabilities</b>	<u>-</u>	<u>-</u>
<b>EQUITY</b>		
Capital Stock/Partner's Equity	4,540.00	4,540.00
<b>Total Equity</b>	<u>4,540.00</u>	<u>7,240.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,840.00</b>	<b>\$ 7,240.00</b>


**Love Conquers All**  
**Income Statement - unaudited**  
**For the period ended May 1 2020**

	<u>Current Period</u> <u>January 28 2019 -</u> <u>January 28 2020</u>
<b>REVENUES</b>	
Sales	\$ 26,000.00
Beauty Consulting	12,000.00
<b>TOTAL REVENUES</b>	<u><b>38,000.00</b></u>
 <b>COST OF GOODS SOLD</b>	
Cost of Sales	13,000.00
Supplies	260.00
Other Direct Costs	-
<b>TOTAL COST OF GOODS SOLD</b>	<u><b>13,260.00</b></u>
 <b>GROSS PROFIT (LOSS)</b>	 <b>24,740.00</b>
 <b>OPERATING EXPENSES</b>	
Rent	24,000.00
Insurance	1,320.00
Electricity	4,200.00
Heat/Gas	1,200.00
Phone	540.00
STX	540.00
Marketing	2,400.00
Water	1,200.00
<b>TOTAL OPERATING EXPENSES</b>	<b>35,400.00</b>
 <b>OPERATING PROFIT (LOSS)</b>	 <b>(10,660.00)</b>
 <b>INTEREST (INCOME), EXPENSE &amp; TAXES</b>	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
<b>TOTAL INTEREST (INCOME), EXPENSE &amp; TAXES</b>	<u><b>-</b></u>
 <b>NET INCOME (LOSS)</b>	 <u><u><b>\$ (10,660.00)</b></u></u>

I, Donnette Lyttle, certify that:

1. The financial statements of Love Conquers All Salon & Spa, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Love Conquers All Salon & Spa, LLC has not been included in this Form as Love Conquers All Salon & Spa, LLC was formed on 01/28/2019 and has not filed a tax return to date.

Signature

DocuSigned by:  
  
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Name:

Donnette Lyttle

Title:

CEO