

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Oak & Main, LLC

Jan 01, 2019 - Dec 31, 2019

Income

Business Income	\$4,722
TOTAL INCOME	\$4,722

Expenses

Advertising	\$0
Car and truck	\$0
Commissions	\$0
Contract labor	\$2,200
Entertainment	\$0
Equipment rent and lease	\$0
Insurance	\$0
Interest paid	\$0
Legal and professional services	\$0
Loan principal	\$0
Materials & Supplies	\$1,069
Meals	\$0
Office expenses	\$20
Other business expenses	\$650
Rent and lease (business bldg/land)	\$4,093
Repairs and maintenance	\$0
Taxes and licenses	\$100
Travel expenses	\$0
Utilities	\$750
TOTAL EXPENSES	\$8,882
NET INCOME	-\$4,160

Oak & Main, LLC
Balance Sheet - unaudited
For the period ended
12/31/19

	<u>Current Period</u>
	<u>31-Dec-19</u>
ASSETS	
Current Assets:	
Cash	\$ 7,500.00
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>7,500.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	10,000.00
Computer Equipment	300.00
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>10,300.00</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 17,800.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

Current Portion of Long-Term Debt	-
Total Current Liabilities	-
Long-Term Liabilities:	
Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-
EQUITY	
Capital Stock/Partner's Equity	-
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	-
TOTAL LIABILITIES & EQUITY	\$ -
Balance Sheet Check	17,800.00

I, Kara Danielle Hoagland, certify that:

1. The financial statements of @Oak & Main, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of @Oak & Main, LLC included in this Form reflects accurately the information reported on the tax return for @Oak & Main, LLC for the fiscal year ended 2019 (most recently available as of the Date of this Form C).

Signature Kara Danielle Hoagland

Name: Kara Danielle Hoagland

Title: owner