

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Southern Hideout, LLC
Balance Sheet - unaudited
For the period ended 12/31/2020

	Current Period	
	08/17/2020 - 12/31/2020	
ASSETS		
Current Assets:		
Cash	\$	2,500.00
Petty Cash		-
Accounts Receivables		-
Inventory		-
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		2,500.00
Fixed Assets:		
Land		-
Buildings		-
Furniture and Equipment		-
Computer Equipment		-
Vehicles		-
Less: Accumulated Depreciation		-
Total Fixed Assets		-
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	2,500.00
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	2,500.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	2,500.00

TOTAL LIABILITIES & EQUITY	\$	2,500.00
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Balance Sheet Check	-
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I, Nathaniel Chisley Jr, certify that:

1. The financial statements of Southern Hideout, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Southern Hideout, LLC has not been included in this Form as Southern Hideout, LLC was formed on 08/17/2020 and has not filed a tax return to date.

Signature Nathaniel Chisley Jr

Name: Nathaniel Chisley Jr

Title: Co-Owner