

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Mama's Best Bakery
Balance Sheet - unaudited
For the period ended 5/27/21

	Current Period	Prior Period	Prior Period
	Jan 2021-May 2021	2020	2019
ASSETS			
Current Assets:			
Cash	\$ 3,449.00	-	-
Petty Cash	-	-	-
Accounts Receivables	-	-	-
Inventory	-	-	-
Prepaid Expenses	-	-	-
Employee Advances	-	-	-
Temporary Investments	-	-	-
Total Current Assets	3,449.00	-	-
Fixed Assets:			
Land	-	-	-
Buildings	-	-	-
Furniture and Equipment	1,500.00	-	-
Computer Equipment	600.00	-	-
Vehicles	-	-	-
Less: Accumulated Depreciation	-	-	-
Total Fixed Assets	2,100.00	-	-
Other Assets:			
Trademarks	-	-	-
Patents	-	-	-
Security Deposits	-	-	-

Other Assets	-	-	-	-
Total Other Assets	-	-	-	-
TOTAL ASSETS	\$ 5,549.00	\$ -	\$ -	-
LIABILITIES				
Current Liabilities:				
Accounts Payable	\$ -	\$ -	\$ -	-
Business Credit Cards	-	-	-	-
Sales Tax Payable	-	-	-	-
Payroll Liabilities	-	-	-	-
Other Liabilities	-	-	-	-
Current Portion of Long-Term Debt	895.00	-	-	-
Total Current Liabilities	895.00	-	-	-
Long-Term Liabilities:				
Notes Payable	-	-	-	-
Mortgage Payable	-	-	-	-
Less: Current portion of Long-term debt	-	-	-	-
Total Long-Term Liabilities	-	-	-	-
EQUITY				
Capital Stock/Partner's Equity	4,654.00	-	-	-
Opening Retained Earnings	-	-	-	-
Dividends Paid/Owner's Draw	-	-	-	-
Net Income (Loss)	-	-	-	-
Total Equity	4,654.00	-	-	-
TOTAL LIABILITIES & EQUITY	\$ 5,549.00	\$ -	\$ -	-
Balance Sheet Check	-	-	-	-

I, Diana Michelle Blaylock, certify that:

1. The financial statements of Mama's Best Bakery, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Mama's Best Bakery, LLC has not been included in this Form as Mama's Best Bakery, LLC was formed on 03/31/2021 and has not filed a tax return to date.

Signature *Diana Michelle Blaylock*

Name: Diana Michelle Blaylock

Title: Owner, Head Baker