

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

05/27/20

Filthy Fillys Enterprises
Balance Sheet Standard
As of December 31, 2019

	<u>Dec 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking–Bank of America	18.86
Total Checking/Savings	<u>18.86</u>
Total Current Assets	18.86
Fixed Assets	
Furniture and Equipment	25,617.64
LEASHOLD IMPROVEMENTS	52,681.77
WEBSITE	600.00
Total Fixed Assets	<u>78,899.41</u>
TOTAL ASSETS	<u><u>78,918.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Payable–Capital ...	11,500.00
Credit Card Payable–Chase	29,364.00
Total Credit Cards	<u>40,864.00</u>
Total Current Liabilities	<u>40,864.00</u>
Total Liabilities	40,864.00
Equity	
BEV ROSE EQUITY	64,444.85
COLLEEN MARLETT EQUITY	24,650.00
Net Income	-51,040.58
Total Equity	<u>38,054.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,918.27</u></u>

05/27/20

Filthy Fillys Enterprises
Profit and Loss Standard
January through December 2019

	<u>Jan – Dec '19</u>
Ordinary Income/Expense	
Expense	
Advertising and Promo...	5,448.13
EVENT FEES	4,600.00
Insurance Expense	650.00
MARKETING EVENTS	3,991.63
PERMIT FEES – ANNUAL	2,998.32
Rent Expense	25,620.00
Shopkeep Expense	1,732.50
Utilities	6,000.00
Total Expense	<u>51,040.58</u>
Net Ordinary Income	<u>-51,040.58</u>
Net Income	<u><u>-51,040.58</u></u>

Filthy Filly's Enterprises
Statement of Cash Flows
For the Year Ended 12/01/2019

Cash Flow from Operating Activities

Net Income	0
Increase in Other Current Assets	(52,681.77)
Cash Provided by/Used in Operating Activities	-52,681.77

Cash Flow from Investing Activities

Cash Provided by/Used in Investing Activities	-78,236.41
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Cash Flow from Financing Activities

Investment by Owner	89,084.85
Cash Provided by Financing Activities	89,084.85

Net Increase in Cash	-41,833.33
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Beginning Cash Balance	50,000
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Cash at 12/01/2019	8,166.67
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Filthy Filly's Enterprises
DBA Filthy Filly's BBQ, Food Truck & Catering
Balance Sheet Standard
As of December 31, 2020

Assets

Current Assets

Checking/Savings

Checking-Bank of America 12,546.89

Total Checking/Savings 12,546.89

Total Current Assets **12,546.89**

Fixed Assets

Vehicles/Trailers 90,500.00

Furniture and Equipment 37,855.00

LEASEHOLD IMPROVEMENTS 60,000.00

Website/Pop Menu 4,000.00

Total Fixed Assets 192,355.00

TOTAL ASSETS 204,901.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Credit Card-Payable Capital One 8012.00

Credit Card-Payable Chase 24,644.00

Total Credit Cards 32,656.00

Total Current Liabilities 32,656.00

Total Liabilities 32,656.00

Equity

BEVERLY ROSE EQUITY 72,000.00

COLLEEN MARLETT EQUITY 35,000.00

Net Income -63,362.70

Total Equity 43,637.30

TOTAL ASSETS & EQUITY 248,539.19

TOTAL LIABILITIES -32,656.00

TOTAL 215,883.19

Filthy Filly's Enterprises
Profit and Loss Standard
January through December 2020

Ordinary Income/Expense

Ordinary Income	
Gross Sales	18162.80
Cost of Goods Sold	16554.00
Total Net Ordinary Income	<u>1608.80</u>
Expense	
Advertising and Promotion	11,554.00
Event Fees	7,200.00
Insurance Exp.	1,350.00
Marketing Events	9554.00
Permits/Licenses Fees Annual	5412.50
Rent Expenses	26,400.00
POS System Expense	4,536.00
Utilities	<u>7,185.00</u>
Total Expenses	<u>- 64,971.50</u>
Net Ordinary Income	1608.80
Net Income	<u>-63,362.70</u>

Filthy Filly's Enterprises
Statement of Cash Flows
For the Year Ended 12/31/2020

Cash Flow from Operating Activities

Net Income	1,608.80
Increase in Other Current Assets	(103,046.85)
Cash Provided by/Used in Operating Activities	-101,438.05

Cash Flow from Investing Activities

Cash Provided by/Used in Investing Activities	-45,855
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Cash Flow from Financing Activities

Investment by Owner	107,000
Cash Provided by Financing Activities	107,000

Net Increase in Cash	-40,293.05
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Beginning Cash Balance	8,166.67
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Cash at 12/31/2020	-32,126.38
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I, Colleen M Marlett, certify that:

1. The financial statements of Filthy Filly's Enterprises included in this Form are true and complete in all material respects; and
2. The tax return information of Filthy Filly's Enterprises included in this Form reflects accurately the information reported on the tax return for Filthy Filly's Enterprises for the fiscal year ended 2019 (most recently available as of the Date of this Form C).

Signature Colleen M Marlett

Name: Colleen M Marlett

Title: Owner