

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Sandy Buns LLC
Income Statement - unaudited
For the periods ended 12/31/2021

	<u>Current Period</u>
	<u>1/1/2021 to</u>
	<u>12/31/2021</u>
REVENUES	
Sales	\$ -
Other Revenue	-
TOTAL REVENUES	-
 COST OF GOODS SOLD	
Cost of Sales	-
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	-
 GROSS PROFIT (LOSS)	-
 OPERATING EXPENSES	
Advertising and Promotion	-
Bank Service Charges	-
Business Licenses and Permits	-
Computer and Internet	-
Depreciation	-
Dues and Subscriptions	-
Insurance	-
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	-
Payroll Processing	-
Professional Services - Legal, Accounting	-
Occupancy	-
Rental Payments	-
Salaries	-
Payroll Taxes and Benefits	-
Travel	-
Utilities	-
Website Development	-
TOTAL OPERATING EXPENSES	-

OPERATING PROFIT (LOSS)	-
INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-
NET INCOME (LOSS)	<u><u>\$ -</u></u>

TOTAL ASSETS	\$	15,000.00
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		15,000.00
Opening Retained Earnings		-
Dividends Paid/Owner's Draw		-
Net Income (loss)		-
Total Equity		15,000.00
TOTAL LIABILITIES & EQUITY	\$	15,000.00
Balance Sheet Check		-

I, Kirsten Houghton, certify that:

1. The financial statements of Sandy Buns LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Sandy Buns LLC has not been included in this Form as Sandy Buns LLC was formed on 07/19/2021 and has not filed a tax return to date.

Signature Kirsten Houghton

Name: Kirsten Houghton

Title: Director of Operations