

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

DJ's Cast Iron Burgers
Balance Sheet - unaudited
For the period ended 08/31/21

| | <u>Current Period</u> |
|------------------------------------|-----------------------|
| | <u>31-Aug-21</u> |
| ASSETS | |
| Current Assets: | |
| Cash | \$ 30,000.00 |
| Petty Cash | 2,000.00 |
| Accounts Receivables | - |
| Inventory | 250.00 |
| Total Current Assets | <u>32,250.00</u> |
| Fixed Assets: | |
| Furniture and Equipment | 7,000.00 |
| Less: Accumulated Depreciation | - |
| Total Fixed Assets | <u>7,000.00</u> |
| Other Assets: | |
| Other Assets | - |
| Total Other Assets | <u>-</u> |
| TOTAL ASSETS | \$ 39,250.00 |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | \$ - |
| Business Credit Cards | 3,200.00 |
| Sales Tax Payable | - |
| Payroll Liabilities | 250.00 |
| Other Liabilities | 1,500.00 |
| Current Portion of Long-Term Debt | 1,000.00 |
| Total Current Liabilities | <u>5,950.00</u> |
| Long-Term Liabilities: | |
| Notes Payable | - |
| Mortgage Payable | - |
| Total Long-Term Liabilities | <u>-</u> |
| EQUITY | |
| Capital Stock/Partner's Equity | 13,300.00 |

| | |
|---------------------------------------|---------------------|
| Opening Retained Earnings | - |
| Dividends Paid/Owner's Draw | - |
| Net Income (Loss) | 20,000.00 |
| Total Equity | 33,300.00 |
| TOTAL LIABILITIES & EQUITY | \$ 39,250.00 |
| Balance Sheet Check | - |

I, Miguel Cardona, certify that:

1. The financial statements of DJ's Cast Iron Burgers included in this Form are true and complete in all material respects; and
2. The tax return information of DJ's Cast Iron Burgers has not been included in this Form as DJ's Cast Iron Burgers was formed on 07/26/2021 and has not filed a tax return to date.

Signature Miguel Cardona

Name: Miguel Cardona

Title: Partner