

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Mike & Patty's JP, LLC
Balance Sheet - unaudited
For the period ended December 31, 2021

	<u>Current Period</u>
	<u>31-Dec-21</u>
ASSETS	
Current Assets:	
Cash	\$ 16,443.00
Petty Cash	3,200.00
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>19,643.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	100,000.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>100,000.00</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 119,643.00
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	\$7,037.94
Lease Payable	127,500.00
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	134,537.94

EQUITY

Capital Stock/Partner's Equity	(14,894.94)
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	(14,894.94)

TOTAL LIABILITIES & EQUITY	\$ 119,643.00
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Balance Sheet Check	-
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I, Michael Gurevich, certify that:

1. The financial statements of Mike & Patty's JP, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Mike & Patty's JP, LLC has not been included in this Form as Mike & Patty's JP, LLC was formed on 02/01/2021 and has not filed a tax return to date.

Signature Michael Gurevich

Name: Michael Gurevich

Title: Owner