

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Million Dollar Mind, LLC
Income Statement - unaudited
For the periods ended 12-31-21

	<u>Current Period</u>
	<u>31-Dec-21</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	\$3,000.00
Bank Service Charges	\$0.00
Business Licenses and Permits	\$0.00
Computer and Internet	\$700.00
Depreciation	-
Dues and Subscriptions	\$300.00
Insurance	\$2,000
Meals and Entertainment	-
Miscellaneous Expense- Liquor license	\$7,000
Office Supplies	\$500
Payroll Processing	-
Professional Services - Legal, Accounting	\$5,000
Occupancy	\$0.00
Rental Payments	\$19,500
Salaries	\$46,800.00
Payroll Taxes and Benefits	-
Travel	-
Utilities	\$2,700
Website Development	\$0.00
TOTAL OPERATING EXPENSES	87,500.00

OPERATING PROFIT (LOSS)	(87,500.00)
--------------------------------	-------------

INTEREST (INCOME), EXPENSE & TAXES

Interest (Income)	-
-------------------	---

Interest Expense	-
------------------	---

Income Tax Expense	-
--------------------	---

TOTAL INTEREST (INCOME), EXPENSE & TAXES	-
-----------------------------------------------------	---

NET INCOME (LOSS)	<u><u>\$ (87,500.00)</u></u>
--------------------------	------------------------------

Million Dollar Mind, LLC
Balance Sheet - unaudited
For the period ended 12-31-21

	<div>Current Period</div> <div>31-Dec-21</div>
ASSETS	
Current Assets:	
Cash	\$0.00
Petty Cash	\$0.00
Accounts Receivables	\$0.00
Total Current Assets	\$0.00
Fixed Assets:	
Land	\$0.00
Buildings	\$0.00
Total Fixed Assets	\$0.00
Other Assets:	
Trademarks	\$0.00
Patents	\$0.00
Security Deposits	\$0.00
Other Assets	-
Total Other Assets	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$0.00
Business Credit Cards	\$0.00
Current Portion of Long-Term Debt	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities:	
Notes Payable	\$0.00
Mortgage Payable	\$0.00
Less: Current portion of Long-term debt	\$0.00
Total Long-Term Liabilities	-
EQUITY	
Capital Stock/Partner's Equity	\$0.00

Opening Retained Earnings	\$0.00
Dividends Paid/Owner's Draw	\$0.00
Net Income (Loss)	-
Total Equity	-
 TOTAL LIABILITIES & EQUITY	 \$0.00
 Balance Sheet Check	 -

Million Dollar Mind, LLC
Statement of Cash Flow - unaudited
For the period ended 12-31-21

	<u>Current Period</u>
	<u>31-Dec-21</u>
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Income	-
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:	
Depreciation	-
Decrease (Increase) in Operating Assets:	
Trade Accounts Receivable	-
Inventory	-
Prepaid Income Taxes	-
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	-
Credit Cards Payable	-
Total Adjustments	-
Net Cash Flows From Operating Activities	-
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchase of Property and Equipment	-
Net Cash Flows From Investing Activities	-
CASH FLOWS FROM FINANCING ACTIVITIES:	
Repayment of Debt	-
Member's Withdrawals	-
Net Cash Flows From Financing Activities	-
NET INCREASE (DECREASE) IN CASH	-
CASH - BEGINNING	-
CASH - ENDING	-

I, TamraMarie Bevill, certify that:

1. The financial statements of Million Dollar Mind included in this Form are true and complete in all material respects; and
2. The tax return information of Million Dollar Mind has not been included in this Form as Million Dollar Mind was formed on 08/16/2021 and has not filed a tax return to date.

Signature TamraMarie Bevill

Name: TamraMarie Bevill

Title: Owner