

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

### **No operating history**

This Business was established recently. Accordingly, there are limited financial statements and information for investors to review. When evaluating this investment opportunity, investors should consider factors outlined in the risk section as well.

**The Bourbon Room NH**  
**Income Statement - unaudited**  
**12-31-2021**

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Dec-21</u>	<u>31-Dec-20</u>
<b>REVENUES</b>	0	0
Sales	\$ -	\$ -
Other Revenue	-	-
<b>TOTAL REVENUES</b>	-	-
 <b>COST OF GOODS SOLD</b>		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
<b>TOTAL COST OF GOODS SOLD</b>	-	-
 <b>GROSS PROFIT (LOSS)</b>	-	-
 <b>OPERATING EXPENSES</b>		
Bank Service Charges	-	-
Computer and Internet	-	-
Insurance	-	-
Miscellaneous Expense	-	-
Office Supplies	-	-
Occupancy	-	-
Rental Payments	-	-
Salaries	-	-
Utilities	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-
 <b>OPERATING PROFIT (LOSS)</b>	-	-
 <b>INTEREST (INCOME), EXPENSE &amp; TAXES</b>		
Interest (Income)	-	-
Income Tax Expense	-	-
<b>TOTAL INTEREST (INCOME), EXPENSE &amp; TAXES</b>	-	-
 <b>NET INCOME (LOSS)</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**The Bourbon Room NH**  
**Balance Sheet - unaudited**  
**12-31-21**

	<u>Current Period</u> <u>31-Dec-21</u>	<u>Prior Period</u> <u>31-Dec-20</u>
<b>ASSETS</b>	0	0
<b>Current Assets:</b>	0	0
Cash	\$ -	\$ -
Accounts Receivables	-	-
Inventory	-	-
<b>Total Current Assets</b>	-	-
 <b>Fixed Assets:</b>		
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
<b>Total Fixed Assets</b>	-	-
 <b>Other Assets:</b>		
Patents	-	-
Other Assets	-	-
<b>Total Other Assets</b>	-	-
 <b>TOTAL ASSETS</b>	 \$ -	 \$ -
 <b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Business Credit Cards	-	-
Other Liabilities	-	-
<b>Total Current Liabilities</b>	-	-
 <b>Long-Term Liabilities:</b>		
Notes Payable	-	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	-	-
 <b>EQUITY</b>		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-

<b>Total Equity</b>	<hr/>	-	<hr/>	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	-	<b>\$</b>	-
<b>Balance Sheet Check</b>		-		-

I, David Corey Richardson, certify that:

1. The financial statements of The Bourbon Room NH included in this Form are true and complete in all material respects; and
2. The tax return information of The Bourbon Room NH included in this Form reflects accurately the information reported on the tax return for The Bourbon Room NH for the fiscal year ended 2020 (most recently available as of the Date of this Form C).

Signature     David Corey Richardson

Name:         David Corey Richardson

Title:          Owner