

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

PUPS Pet Club LLC - Series 850 N State
Balance Sheet - unaudited
For the period ended 5/15/22

	<u>Current Period</u> <u>15-May-22</u>	<u>Prior Period</u> <u>31-Dec-21</u>
ASSETS		
Current Assets:		
Cash	\$ 100,000.00	\$ -
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	<u>100,000.00</u>	<u>-</u>
Fixed Assets:		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	<u>-</u>	<u>-</u>
Other Assets:		
Other Assets	-	-
Total Other Assets	<u>-</u>	<u>-</u>
TOTAL ASSETS	\$ 100,000.00	\$ -
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-
Current Portion of Long-Term Debt	-	-
Total Current Liabilities	<u>-</u>	<u>-</u>

Long-Term Liabilities:

Notes Payable	-	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
Total Long-Term Liabilities	-	-

EQUITY

Capital Stock/Partner's Equity	100,000.00	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
Total Equity	100,000.00	-

TOTAL LIABILITIES & EQUITY	\$	100,000.00	\$	-
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Balance Sheet Check	-	-
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I, Daniel Rubentein, certify that:

1. The financial statements of PUPS Pet Club LLC - Series 850 N State included in this Form are true and complete in all material respects; and
2. The tax return information of PUPS Pet Club LLC - Series 850 N State has not been included in this Form as PUPS Pet Club LLC - Series 850 N State was formed on 04/25/2022 and has not filed a tax return to date.

Signature Daniel Rubentein

Name: Daniel Rubentein

Title: CEO