

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Villadang LLC			
Income Statement - unaudited			
For the periods ended December 31, 2022 & 2021			
	Current Period	Prior Period	
	1/1/2022 to 12/31/2022	1/1/2021 to 12/31/2021	
REVENUES			
Sales	\$23,952	\$ -	
Other Revenue	-	-	
TOTAL REVENUES	\$23,952	\$0	
COST OF GOODS SOLD			
Cost of Sales	\$7,186	-	
Supplies	\$2,874	-	
Other Direct Costs	-	-	
TOTAL COST OF GOODS SOLD	\$10,060	\$0	
GROSS PROFIT (LOSS)	\$13,892	\$0	
OPERATING EXPENSES			
Advertising and Promotion	-	-	
Bank Service Charges	-	-	
Business Licenses and Permits	-	-	
Computer and Internet	\$2,279	-	
Depreciation	\$443	-	
Dues and Subscriptions	-	-	
Insurance	-	-	
Meals and Entertainment	-	-	
Miscellaneous Expense	\$3,000	\$570	
Office Supplies	-	-	
Payroll Processing	-	-	
Professional Services - Legal, Accounting	\$239	-	
Occupancy	-	-	
Rental Payments	-	-	
Salaries	\$873	-	
Payroll Taxes and Benefits	-	-	
Travel	-	-	
Utilities	-	-	
Website Development	\$428	-	
TOTAL OPERATING EXPENSES	\$7,262	\$570	
OPERATING PROFIT (LOSS)	\$6,630	-\$570	
INTEREST (INCOME), EXPENSE & TAXES			
Interest (Income)	-	-	
Interest Expense	-	-	
Income Tax Expense	\$1,548	-	
TOTAL INTEREST (INCOME), EXPENSE &	\$1,548	-	
NET INCOME (LOSS)	\$5,082	-\$570	

Villadang LLC			
Balance Sheet - unaudited			
For the period ended December 31, 2022 & 2021			
	Current Period	Prior Period	
	31-Dec-22	31-Dec-21	
ASSETS			
Current Assets:			
Cash	-	-	
Petty Cash	-	-	
Accounts Receivables	-	-	
Inventory	-	-	
Prepaid Expenses	-	-	
Employee Advances	-	-	
Temporary Investments	-	-	
Total Current Assets	0	0	
Fixed Assets:			
Land	-	-	
Buildings	-	-	
Furniture and Equipment	-	-	
Computer Equipment	2,279	-	
Vehicles	-	-	
Less: Accumulated Depreciation	-443	-	
Total Fixed Assets	1,836	0	
Other Assets:			
Trademarks	-	-	
Patents	-	-	
Security Deposits	-	-	
Other Assets	-	-	
Total Other Assets	0	0	
TOTAL ASSETS	1,836	0	
LIABILITIES			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	
Business Credit Cards	-	-	
Sales Tax Payable	-	-	
Payroll Liabilities	-	-	
Other Liabilities	-	-	
Current Portion of Long-Term Debt	-	-	
Total Current Liabilities	0	0	
Long-Term Liabilities:			
Notes Payable	-	-	
Mortgage Payable	-	-	
Less: Current portion of Long-term debt	-	-	
Total Long-Term Liabilities	0	0	
PARTNERS' EQUITY			
Total Partners' Equity	1,836	0	
TOTAL LIABILITIES & EQUITY	1,836	0	
Balance Sheet Check	0	-	

				Villadang LLC				
				Statement of Cash Flow - unaudited				
				For the period ended December 31, 2022 & 2021				
					Current Period		Prior Period	
					1/1/2022 to 12/31/20221/1/2021 to 12/31/2021			
CASH FLOWS FROM OPERATING ACTIVITIES:								
			Net Income		5,082		(570)	
			Adjustments to Reconcile Net Income					
			to Net Cash Flows From Operating Activities:					
			Depreciation		443		-	
			Decrease (Increase) in Operating Assets:					
			Trade Accounts Receivable		-		-	
			Inventory		-		-	
			Prepaid Income Taxes		-		-	
			Increase (Decrease) in Operating Liabilities:					
			Accounts Payable		-		-	
			Credit Cards Payable		-		-	
			Total Adjustments		443		-	
			Net Cash Flows From Operating Activities		5,525		(570)	
CASH FLOWS FROM INVESTING ACTIVITIES:								
			Purchase of Property and Equipment		(2,279)		-	
			Net Cash Flows From Investing Activities		(2,279)		-	
CASH FLOWS FROM FINANCING ACTIVITIES:								
			Repayment of Debt		-		-	
			Member's Contributions/ (Withdrawals)		(3,246)		570	
			Net Cash Flows From Financing Activities		(3,246)		570	
NET INCREASE (DECREASE) IN CASH					0		-	
CASH - BEGINNING					-		-	
CASH - ENDING					0		-	

I, Raquel Villanueva Dang, certify that:

1. The financial statements of VillaDang LLC included in this Form are true and complete in all material respects; and
2. The tax return information of VillaDang LLC included in this Form reflects accurately the information reported on the tax return for VillaDang LLC for the fiscal years ended 2020 and 2021 (most recently available as of the Date of this Form C).

Signature Raquel Villanueva Dang

Name: Raquel Villanueva Dang

Title: Owner