

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**I am Shawn Brown LLC**  
**Income Statement - unaudited**  
**For the periods ended 12-31-21**

	<u>Current Period</u>
	<u>31-Dec-21</u>
<b>REVENUES</b>	
Sales	\$ 69,948.00
Other Revenue	-
<b>TOTAL REVENUES</b>	<u>69,948.00</u>
 <b>COST OF GOODS SOLD</b>	
Cost of Sales	24,505.00
Supplies	-
Other Direct Costs	-
<b>TOTAL COST OF GOODS SOLD</b>	<u>24,505.00</u>
 <b>GROSS PROFIT (LOSS)</b>	 45,443.00
 <b>OPERATING EXPENSES</b>	
Advertising and Promotion	1,925.00
Vehicle Expenses	2,943.00
Office Supplies	980.00
Repairs & Maintenance	1,069.00
Supplies	1,866.00
Taxes & Licenses	200.00
Travel	825.00
Deductible Meals	5,232.00
Miscellaneous Expense	860.00
<b>TOTAL OPERATING EXPENSES</b>	15,900.00
 <b>OPERATING PROFIT (LOSS)</b>	 29,543.00
 <b>INTEREST (INCOME), EXPENSE &amp; TAXES</b>	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
<b>TOTAL INTEREST (INCOME), EXPENSE &amp; TAXES</b>	<u>-</u>
 <b>NET INCOME (LOSS)</b>	 <u><u>\$ 29,543.00</u></u>

**I am Shawn Brown LLC**  
**Balance Sheet - unaudited**  
**For the period ended 12/31/21**

	<u>Current Period</u>	
	<u>31-Dec-21</u>	
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$	-
Petty Cash		-
Accounts Receivables		-
Inventory		-
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
<b>Total Current Assets</b>		-
<b>Fixed Assets:</b>		
Land		-
Buildings		-
Furniture and Equipment		-
Computer Equipment		-
Vehicles		-
Less: Accumulated Depreciation		-
<b>Total Fixed Assets</b>		-
<b>Other Assets:</b>		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
<b>Total Other Assets</b>		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>-</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$	-
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-

Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	-
<b>Long-Term Liabilities:</b>	
Notes Payable	-
Mortgage 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>	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ -
Balance Sheet Check	-

# Profit and Loss

## I am Shawn Brown CheeseCaked

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
Income	\$219,903.59
Cost of Goods Sold	\$18,297.18
<b>Gross Profit</b> As a percentage of Total Income	<b>\$201,606.41</b> 91.68%
Operating Expenses	\$217,645.51
<b>Net Profit</b> As a percentage of Total Income	<b>-\$16,039.10</b> -7.29%

# Balance Sheet

## I am Shawn Brown CheeseCaked

As of Dec 31, 2022

ACCOUNTS	Dec 31, 2022
<strong>Assets</strong>	
Total Cash and Bank	-\$62,418.73
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
<strong>Total Assets</strong>	<strong>-\$62,418.73</strong>
<strong>Liabilities</strong>	
Total Current Liabilities	-\$37,768.85
Total Long-term Liabilities	\$0.00
<strong>Total Liabilities</strong>	<strong>-\$37,768.85</strong>
<strong>Equity</strong>	
Total Other Equity	-\$22,010.00
Total Retained Earnings	-\$2,639.88
<strong>Total Equity</strong>	<strong>-\$24,649.88</strong>

# Cash Flow

## I am Shawn Brown CheeseCaked

Date Range: Jan 01, 2022 to Dec 31, 2022

### CASH INFLOW AND OUTFLOW

Jan 01, 2022  
to Dec 31, 2022

Operating Activities	
Sales	\$219,903.59
Purchases	-\$202,012.86
Payroll	-\$33,929.83
Other	-\$37,768.34
<b>Net Cash from Operating Activities</b>	<b>-\$53,807.44</b>
Investing Activities	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>
Financing Activities	
Owners and Shareholders	-\$22,010.00
<b>Net Cash from Financing Activities</b>	<b>-\$22,010.00</b>

### OVERVIEW

<b>Starting Balance</b>	<b>\$13,398.71</b> As of 2022-01-01
Gross Cash Inflow	\$224,315.33
Gross Cash Outflow	\$300,132.77
<b>Net Cash Change</b>	<b>-\$75,817.44</b>
<b>Ending Balance</b>	<b>-\$62,418.73</b> As of 2022-12-31

I, LaShawn Brown, certify that:

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

Signature LaShawn Brown

Name: LaShawn Brown

Title: Owner