

# **The Rattlin Bog LLC**

**Balance Sheet as of August 12, 2024**

**(Unaudited)**

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balance sheet

Company's legal name:	The Rattlin' Bog LLC	
US company's organization date:	01/25/24	
Fiscal year end:	Dec 31	

Balance Sheet

2024

Assets

Current assets:

Cash and cash equivalents	\$0.00
Accounts receivable	\$0.00
Prepaid expenses and other assets	\$0.00
<b>Total current assets</b>	<b>\$0.00</b>

Property and equipment - net	\$0.00
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<b>Total assets</b>	<b>\$0.00</b>
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Liabilities and Stockholders' Equity

Current liabilities:

Accounts payable	\$0.00
Accrued expenses	\$0.00
Deferred revenue and other liabilities	\$0.00
<b>Total current liabilities</b>	<b>\$0.00</b>

Convertible notes (if any)	\$0.00
Other long term liabilities	\$0.00

<b>Total liabilities</b>	<b>\$0.00</b>
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Stockholders' Equity:

Total value of common stock issued	\$0.00
Total value of preferred stock issued	\$0.00
SAFE - future equity obligation	\$0.00
Additional paid-in capital	\$0.00
<b>Total stockholders' equity:</b>	<b>\$0.00</b>

<b>Total liabilities and stockholders' equity:</b>	<b>\$0.00</b>
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## **The Rattlin' Bog LLC**

### **NOTES TO THE FINANCIAL STATEMENTS**

As of August 12th, 2024

These notes form an integral part of and should be read in conjunction with the accompanying financial statements.

### **NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

#### **NATURE OF ACTIVITIES**

The Rattlin' Bog LLC (RB) intends to fund The Rattlin' Bog through amounts raised under promissory notes that RB intends to issue in an offering under Regulation Crowdfunding under the Securities Act of 1933, as amended. After paying a percentage to the crowdfunding platform, RB will retain the remaining proceeds.

#### **BASIS OF ACCOUNTING**

These financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

#### **USE OF ESTIMATES**

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

#### **BALANCE SHEET CLASSIFICATION**

The Company includes in current assets and liabilities retainage amounts receivable and payable under construction contracts, which may extend beyond one year. A one-year time period is used as the basis for classifying all other current assets and liabilities.

#### **CASH AND CASH EQUIVALENTS**

For purposes of the consolidated statements of cash flows, the Company considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents.

**INVESTING ACTIVITIES**

Investing activities include making and collecting loans, purchasing and selling debt or equity instruments of other reporting entities, and acquiring and disposing of property, plant, and equipment and other productive assets used in the production of goods or services.

**FINANCING ACTIVITIES**

Financing activities include borrowing money and repaying or settling the obligation, and obtaining equity from owners and providing owners with a return on, or return of, their investment.

**STOCKHOLDERS' EQUITY**

No stock was issued, nor dividends paid for the periods under review.