

APPENDIX B:
HISTORICAL FINANCIAL STATEMENTS
(UNAUDITED)

Hot Oven Cookies, LLC
Balance Sheet - unaudited
For the period ended 11/30/19

	Current Period	
	30-Nov-19	
ASSETS		
Current Assets:		
Cash	\$	5,000.00
Petty Cash		-
Accounts Receivables		1,200.00
Inventory		15,000.00
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		21,200.00
Fixed Assets:		
Long-term investments		5,000.00
Propert, plant, and equipment		125,000.00
Total Fixed Assets		130,000.00
Other Assets:		
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	151,200.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	1,350.00
Short-term Loans		1,838.00
Income taxes payable		4,000.00
Accrued salaries and wages		10,000.00
Other Liabilities		-
Current Portion of Long-Term Debt		-
Total Current Liabilities		17,188.00
Long-Term Liabilities:		
Springfield Grant-Loan		7,500.00
Mortgage Payable		-

Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	<u>7,500.00</u>

EQUITY

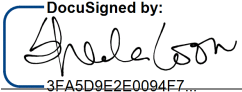
Owner's Equity	68,392.00
Dividends Paid/Owner's Draw	-
Net Income	<u>58,120.00</u>
Total Equity	126,512.00

TOTAL LIABILITIES & EQUITY	\$ 151,200.00
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Balance Sheet Check	-
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I, Sheila Coon, certify that:

1. The financial statements of Hot Oven Cookies included in this Form are true and complete in all material respects; and
2. The tax return information of Hot Oven Cookies has not been included in this Form as Hot Oven Cookies was formed on 04/02/2019 and has not filed a tax return to date.

Signature  3FA5D9E2E0094E7...

Name: Sheila Coon

Title: CEO & Operator