

**APPENDIX B:**  
**HISTORICAL FINANCIAL STATEMENTS**  
**(UNAUDITED)**

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

	<b>Current Period</b>	
	<b>30-Nov-19</b>	
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$	5,000.00
Petty Cash		-
Accounts Receivables		1,200.00
Inventory		15,000.00
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
<b>Total Current Assets</b>		<b>21,200.00</b>
<b>Fixed Assets:</b>		
Long-term investments		5,000.00
Propert, plant, and equipment		125,000.00
<b>Total Fixed Assets</b>		<b>130,000.00</b>
<b>Other Assets:</b>		
Security Deposits		-
Other Assets		-
<b>Total Other Assets</b>		<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>151,200.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
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		-
<b>Total Current Liabilities</b>		<b>17,188.00</b>
<b>Long-Term Liabilities:</b>		
Springfield Grant-Loan		7,500.00
Mortgage Payable		-

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

**EQUITY**

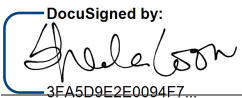
Owner's Equity	68,392.00
Dividends Paid/Owner's Draw	-
Net Income	<u>58,120.00</u>
<b>Total Equity</b>	126,512.00

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 151,200.00</b>
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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