APPENDIX B: FINANCIAL STATEMENTS (Unaudited)

Hot Oven Cookies

1591 Main Street Springfield, MA 01103 413-889-4099

Email: hotovencookies413@gmail.com

Profit & Loss Statement

for the period 1 January 2020 to 6 April 2020

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Income		
<u></u>		
Sales	\$105,164.00	
Other Income	\$0.00	
Total Income	105,164	
<u>Expenses</u>		
Cost of Goods	\$35,199.00	
Advertising	\$100.00	
Rent	\$10,550.00	
Office Supplies	\$100.00	
Paper Goods	\$7,240.00	
Utilities	\$900.00	
Accounting	\$0.00	
Insurance	\$8,400.00	
Attorney	\$0.00	
Motor Vehicle	\$125.00	
Telephone	\$1,500.00	
Cable Services	\$1,800.00	
1099 Employees	\$4,380.00	
Total Expenses	\$70,294.00	
Profit / (Loss)	34,870	\$0.00

Hot Oven Cookies LLC				
Balance Sheet - unaudited 12/31/2020				
	Cur	ront Poriod		
	Current Period 12/31/2020			
ASSETS		270172020		
Current Assets:				
Cash	\$	1,000.00		
Petty Cash		-		
Accounts Receivables				
Inventory		-		
Prepaid Expenses		-		
Employee Advances		-		
Temporary Investments		-		
Total Current Assets		1,000.00		
Fixed Assets:				
Land		-		
Buildings		-		
Furniture and Equipment		-		
Computer Equipment		-		
Vehicles		-		
Less: Accumulated Depreciation		3,737.00		
Total Fixed Assets		3,737.00		
		,		
Other Assets:				
Trademarks		-		
Patents		-		
Security Deposits		-		
Other Assets		8,000.00		
Total Other Assets		8,000.00		
Total Other Assets		8,000.00		
TOTAL ACCETS		42 727 00		
TOTAL ASSETS	\$	12,737.00		
LIABILITIES				
Current Liabilities:				
Accounts Payable	\$	-		
Business Credit Cards		-		
Sales Tax Payable		-		
Payroll Liabilities		-		
Other Liabilities		-		
Current Portion of Long-Term Debt		-		
Total Current Liabilities		-		

Long-Term Liabilities:		
Notes Payable	-	
Mortgage Payable	21,300.00	
Less: Current portion of Long-term debt	-	
Total Long-Term Liabilities	21,300.00	
EQUITY		
Partners' capital accounts	81,366.00	
Owners' Equity	(89,929.00)	
Opening Retained Earnings	-	
Dividends Paid/Owner's Draw	-	
Net Income (Loss)	-	
Total Equity	(8,563.00)	
TOTAL LIABILITIES & EQUITY	\$ 12,737.00	
Balance Sheet Check	-	

I, Sheila Coon, certify that:

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

Signature	Sheila Coon
Name:	Sheila Coon
Title:	Owner & CEO