

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

AV Seals Labor Group 2018 Income Statement
Income Statement - unaudited
#REF!

	<u>Sep 2018-Dec 2018</u>
REVENUES	
Sales	\$ 501,243.63
Other Revenue	-
TOTAL REVENUES	501,243.63
COST OF GOODS SOLD	
Independent Contractor Payments	381,813.41
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	381,813.41
GROSS PROFIT (LOSS)	119,430.22
OPERATING EXPENSES	
Advertising and Promotion	-
Bank Service Charges	100.00
Business Licenses and Permits	900.00
Computer and Internet	339.85
Depreciation	-
Dues and Subscriptions	-
Insurance	2,400.00
Meals and Entertainment	772.30
Miscellaneous Expense	-
Office Supplies	-
Payroll Processing	-
Professional Services - Legal, Accounting	850.00
Occupancy	-
Rental Payments	-
Salaries	20,000.00
Payroll Taxes and Benefits	491.00
Travel	-
Utilities	-
Website Development	-
TOTAL OPERATING EXPENSES	25,853.15
OPERATING PROFIT (LOSS)	93,577.07
INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-

Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>-</u>
NET INCOME (LOSS)	<u><u>\$ 93,577.07</u></u>

AV Seals Labor Group LLC 2018 Balance Sheet

	Sep 2018-Dec 2018	
ASSETS		
Current Assets:		
Cash	\$	96,427.54
Petty Cash		-
Accounts Receivables		-
Inventory		-
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		96,427.54
Fixed Assets:		
Land		481,423.00
Buildings		-
Furniture and Equipment		-
Computer Equipment		-
Vehicles		14,000.00
Less: Accumulated Depreciation		-
Total Fixed Assets		495,423.00
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	591,850.54
LIABILITIES		
Current Liabilities:		
Accounts Payable		381,813.41
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-
Current Portion of Long-Term Debt		-
Total Current Liabilities		381,813.41
Long-Term Liabilities:		
Notes Payable		-

Mortgage Payable	2,230.00
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	2,230.00

EQUITY

Capital Stock/Partner's Equity	207,807.13
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	207,807.13

TOTAL LIABILITIES & EQUITY	\$	591,850.54
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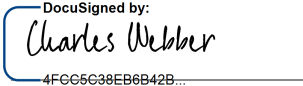
Balance Sheet Check	-
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**AV Seals Labor Group
Statement of Cash Flow - 2018**

	<u>Sep-Dec 2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Income	116,428
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:	<u>0</u>
Depreciation	-
Decrease (Increase) in Operating Assets:	
Independent Contractor Payments	381,813
Inventory	340
Prepaid Income Taxes	4,100
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	501,244
Credit Cards Payable	
Total Adjustments	
Net Cash Flows From Operating Activities	<u>116,428</u>
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchase of Property and Equipment	-
Net Cash Flows From Investing Activities	<u>-</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Repayment of Debt	-
Member's Withdrawals	-
Net Cash Flows From Financing Activities	<u>-</u>
NET INCREASE (DECREASE) IN CASH	116,428
CASH - BEGINNING	<u> </u>
CASH - ENDING	<u><u>116,428</u></u>

Charles webber
I, _____, certify that:

1. The financial statements of AV Seals Labor Group LLC included in this Form are true and complete in all material respects; and
2. The tax return information of AV Seals Labor Group LLC has not been included in this Form as AV Seals Labor Group LLC was formed on 08/24/2018 and has not filed a tax return to date.

Signature  4FC6C38EB6B42B...

Name: Charles webber

Title: Ceo