

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

<b>HEY ROOSTER GENERAL STORE</b>		
<b>Balance Sheet - unaudited</b>		
<b>For the period ended [12/31/2018]</b>		
	<b>Current Period</b>	<b>Prior Period</b>
	<b>12/31/2018</b>	<b>12/31/2017</b>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ 9,433.00	\$ 6,092.00
Petty Cash	100.00	100.00
Accounts Receivables	-	-
Inventory	28,967.00	18,780.00
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<b>38,500.00</b>	<b>24,972.00</b>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	12,000.00	12,000.00
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
<b>Total Fixed Assets</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Social Media Following/ Mailing List	15,000.00	15,000.00
Brand Identity/ Reputation	15,000.00	15,000.00
<b>Total Other Assets</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 80,500.00</b>	<b>\$ 66,972.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	3,155.00	3,317.00
Payroll Liabilities	-	-
Other Liabilities	-	-
Current Portion of Long-Term Debt	3,500.00	3,000.00
<b>Total Current Liabilities</b>	<b>6,655.00</b>	<b>6,317.00</b>
<b>Long-Term Liabilities:</b>		
Notes Payable	28,305.00	30,457.00
Mortgage Payable	-	-
Less: Current portion of Long-term debt	(3,500.00)	(3,000.00)
<b>Total Long-Term Liabilities</b>	<b>24,805.00</b>	<b>27,457.00</b>
<b>EQUITY</b>		
Capital Stock/Partner's Equity	73,338.00	52,489.00
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	(24,298.00)	(19,291.00)
<b>Total Equity</b>	<b>49,040.00</b>	<b>33,198.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 80,500.00</b>	<b>\$ 66,972.00</b>
<b>Balance Sheet Check</b>	<b>-</b>	<b>-</b>

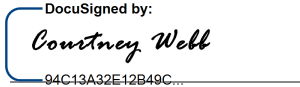
<b>HEY ROOSTER GENERAL STORE</b>			
<b>Income Statement - unaudited</b>			
	<b>Current Period</b>		<b>Prior Period</b>
	<b>[01/01/2018] to [12/31/2018]</b>		<b>[01/01/2017] to [12/31/2017]</b>
<b>REVENUES</b>			
Sales	\$ 182,451.00		\$ 196,409.00
Other Revenue	-		-
<b>TOTAL REVENUES</b>	<b>182,451.00</b>		<b>196,409.00</b>
<b>COST OF GOODS SOLD</b>			
Cost of Sales	85,933.00		101,118.00
Supplies	-		-
Other Direct Costs	-		-
<b>TOTAL COST OF GOODS SOLD</b>	<b>85,933.00</b>		<b>101,118.00</b>
<b>GROSS PROFIT (LOSS)</b>	<b>96,518.00</b>		<b>95,291.00</b>
<b>OPERATING EXPENSES</b>			
Advertising and Promotion	542.00		916.00
Bank Service Charges	-		-
Business Licenses and Permits	-		-
Computer and Internet	-		-
Depreciation	420.00		921.00
Dues and Subscriptions	-		-
Insurance	1,092.00		1,303.00
Meals and Entertainment	312.00		185.00
Miscellaneous Expense	18,007.00		32,936.00
Office Supplies	3,436.00		4,345.00
Payroll Processing	-		-
Professional Services - Legal, Accounting	750.00		3,000.00
Occupancy	-		-
Rental Payments	62,400.00		53,500.00
Salaries	5,379.00		7,616.00
Payroll Taxes and Benefits	-		-
Travel	-		-
Utilities	4,818.00		3,251.00
Website Development	-		-
<b>TOTAL OPERATING EXPENSES</b>	<b>97,156.00</b>		<b>107,973.00</b>





I, Courtney webb, certify that:

1. The financial statements of Hey Rooster General Store LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Hey Rooster General Store LLC included in this Form reflects accurately the information reported on the tax return for Hey Rooster General Store LLC for the fiscal years ended 2017 and 2018 (most recently available as of the Date of this Form C).

Signature  94C13A32E12B49C...

Name: Courtney webb

Title: Owner