

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

# FJD Partners LLC d/b/a Frisco's Chicken

## BALANCE SHEET

As of September 11, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking (1390)	13,740.42
<b>Total Bank Accounts</b>	<b>\$13,740.42</b>
<b>Total Current Assets</b>	<b>\$13,740.42</b>
Fixed Assets	
Fixed Asset Furniture	42.40
Machinery & Equipment	23,000.00
Uniforms	84.68
<b>Total Fixed Assets</b>	<b>\$23,127.08</b>
<b>TOTAL ASSETS</b>	<b>\$36,867.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,500.00
<b>Total Accounts Payable</b>	<b>\$2,500.00</b>
<b>Total Current Liabilities</b>	<b>\$2,500.00</b>
Long-Term Liabilities	
Loans from ownership	
Francisco Loan #1	22,000.00
Veronica Loan #1	22,000.00
<b>Total Loans from ownership</b>	<b>44,000.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$44,000.00</b>
<b>Total Liabilities</b>	<b>\$46,500.00</b>
Equity	
Opening Balance Equity	0.00
Owner's Investment	10,000.00
Retained Earnings	
Net Income	-19,632.50
<b>Total Equity</b>	<b>\$ -9,632.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,867.50</b>

I, JoshuaM.Rinier, certify that:

1. The financial statements of FJD Partners LLC included in this Form are true and complete in all material respects; and
2. The tax return information of FJD Partners LLC has not been included in this Form as FJD Partners LLC was formed on 03/09/2020 and has not filed a tax return to date.

Signature JoshuaM.Rinier

Name: JoshuaM.Rinier

Title: Partner/Chief Marketing Guru