

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**R & A Culinary Creations**  
**Income Statement - unaudited**  
**For the periods ended 12/31/2020**

	<u>Current Period</u>	<u>Prior Period</u>
	<u>1-Dec-20</u>	<u>31-Dec-19</u>
<b>REVENUES</b>		
Sales	\$ -	\$ -
Other Revenue	-	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>
<b>COST OF GOODS SOLD</b>		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
<b>TOTAL COST OF GOODS SOLD</b>	<u>-</u>	<u>-</u>
<b>GROSS PROFIT (LOSS)</b>	-	-
<b>OPERATING EXPENSES</b>		
Advertising and Promotion	-	-
Bank Service Charges	-	-
Business Licenses and Permits	-	-
Computer and Internet	-	-
Depreciation	-	-
Dues and Subscriptions	-	-
Insurance	-	-
Meals and Entertainment	-	-
Miscellaneous Expense	-	-
Office Supplies	-	-
Payroll Processing	-	-
Professional Services - Legal, Accounting	-	-
Occupancy	-	-
Rental Payments	-	-
Salaries	-	-
Payroll Taxes and Benefits	-	-
Travel	-	-
Utilities	-	-
Website Development	-	-
<b>TOTAL OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>

<b>OPERATING PROFIT (LOSS)</b>	-	-
<b>INTEREST (INCOME), EXPENSE &amp; TAXES</b>		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
<b>TOTAL INTEREST (INCOME), EXPENSE &amp; TAXES</b>	-	-
<b>NET INCOME (LOSS)</b>	<u>\$ -</u>	<u>\$ -</u>

**R &A Culinary Creations**  
**Balance Sheet - unaudited**  
**For the period ended 12/31/2020**

	<u>Current Period</u>	<u>Prior Period</u>
	<u>1-Dec-20</u>	<u>31-Dec-19</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ 3,125.58	-
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<u>3,125.58</u>	<u>-</u>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
<b>Total Fixed Assets</b>	<u>-</u>	<u>-</u>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
<b>Total Other Assets</b>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 3,125.58</b>	<b>\$ -</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	-	-
<b>Long-Term Liabilities:</b>		
Notes Payable	-	-
Mortgage Payable	3,100.00	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	3,100.00	-
<b>EQUITY</b>		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
<b>Total Equity</b>	-	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,100.00</b>	<b>\$ -</b>
Balance Sheet Check	25.58	-

**R & A Culinary Creations**  
**Statement of Cash Flow - unaudited**  
**For the period ended 12/31/2020**

	<u>Current Period</u>	<u>Prior Period</u>
	<u>1-Dec-20</u>	<u>31-Dec-19</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net Income	-	-
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:		
Depreciation	-	-
Decrease (Increase) in Operating Assets:		
Trade Accounts Receivable	-	-
Inventory	-	-
Prepaid Income Taxes	-	-
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	-	-
Credit Cards Payable	-	-
Total Adjustments	-	-
<b>Net Cash Flows From Operating Activities</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of Property and Equipment	-	-
<b>Net Cash Flows From Investing Activities</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Repayment of Debt	-	-
Member's Withdrawals	-	-
<b>Net Cash Flows From Financing Activities</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>-</b>	<b>-</b>
<b>CASH - BEGINNING</b>	<b>-</b>	<b>-</b>
<b>CASH - ENDING</b>	<b>-</b>	<b>-</b>

I, Roland K. Williams, Jr., certify that:

1. The financial statements of R & A Culinary Creations included in this Form are true and complete in all material respects; and
2. The tax return information of R & A Culinary Creations included in this Form reflects accurately the information reported on the tax return for R & A Culinary Creations for the fiscal year ended 2019 (most recently available as of the Date of this Form C).

Signature Roland K. Williams, Jr.

Name: Roland K. Williams, Jr.

Title: Executive Chef/Owner