

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**THE HOT DOG BOX**  
**Income Statement**  
**For the periods ended December 2020**

	<u>Current Period</u> <u>[8/1/20] to</u> <u>[12/31/20]</u>
<b>REVENUES</b>	
Sales	\$ 15,000.00
Other Revenue	-
<b>TOTAL REVENUES</b>	<u>15,000.00</u>
<b>COST OF GOODS SOLD</b>	
Cost of Sales	-
Supplies	4,000.00
Other Direct Costs	800.00
<b>TOTAL COST OF GOODS SOLD</b>	<u>4,800.00</u>
<b>GROSS PROFIT (LOSS)</b>	10,200.00
<b>OPERATING EXPENSES</b>	
Advertising and Promotion	-
Bank Service Charges	-
Business Licenses and Permits	400.00
Computer and Internet	200.00
Depreciation	-
Dues and Subscriptions	60.00
Insurance	500.00
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	75.00
Payroll Processing	-
Professional Services - Legal, Accounting	-
Occupancy	-
Rental Payments	1,800.00
Salaries	-
Payroll Taxes and Benefits	-
Travel	-
Utilities	-
Website Development	-
<b>TOTAL OPERATING EXPENSES</b>	<u>3,035.00</u>

<b>OPERATING PROFIT (LOSS)</b>	7,165.00
<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>\$ 7,165.00</u></u>

**THE HOT DOG BOX**  
**Balance Sheet**  
**For the period ended December 2020**

	<b>Current Period</b>	
	<b>31-Dec-20</b>	
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$	2,500.00
Petty Cash		-
Accounts Receivables		-
Inventory		4,800.00
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
<b>Total Current Assets</b>		<b>7,300.00</b>
<b>Fixed Assets:</b>		
Land		-
Buildings		-
Furniture and Equipment		1,250.00
Computer Equipment		175.00
Vehicles		-
Less: Accumulated Depreciation		-
<b>Total Fixed Assets</b>		<b>1,425.00</b>
<b>Other Assets:</b>		
Trademarks		-
Patents		-
Security Deposits		400.00
Other Assets		-
<b>Total Other Assets</b>		<b>400.00</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>9,125.00</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>	-

**Long-Term Liabilities:**

Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-

**EQUITY**

Capital Stock/Partner's Equity	9,125.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	9,125.00

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>9,125.00</b>
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Balance Sheet Check	-
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**THE HOTDOG BOX**  
**Statement of Cash Flow**  
**For the period ended December 2020**

	<b>Current Period</b>
	<b>[8/1/20] to [12/31/20]</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
Net Income	15,000
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:	
Depreciation	-
Decrease (Increase) in Operating Assets:	
Trade Accounts Receivable	-
Inventory	(4,000)
Prepaid Income Taxes	-
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	-
Credit Cards Payable	-
Total Adjustments	(4,000)
<b>Net Cash Flows From Operating Activities</b>	<b>11,000</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
Purchase of Property and Equipment	(1,425)
<b>Net Cash Flows From Investing Activities</b>	<b>(1,425)</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>NET INCREASE (DECREASE) IN CASH</b>	<b>9,575</b>
<b>CASH - BEGINNING</b>	<b>1,500</b>
<b>CASH - ENDING</b>	<b>11,075</b>

I, Bobby Leason, certify that:

1. The financial statements of Hot Dog Box Inc included in this Form are true and complete in all material respects; and
2. The tax return information of Hot Dog Box Inc has not been included in this Form as Hot Dog Box Inc was formed on 07/16/2020 and has not filed a tax return to date.

Signature Bobby Leason

Name: Bobby Leason

Title: Founder/CEO