

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

# Profit & Loss

2020 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total YTD

## Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>Revenue</b>													
Sales	4,842	5,095	5,573	8,186	7,409	6,271	8,283	10,100	6,657	9,198	8,358	7,589	87,561
<b>Total sales</b>	4,842	5,095	5,573	8,186	7,409	6,271	8,283	10,100	6,657	9,198	8,358	7,589	87,561
<b>Cost of sales</b>													
Cost of Goods Sold	633	650	349	523	471	131	310	984	622	821	443	418	6,355
<b>Total cost of sales</b>	633	650	349	523	471	131	310	984	622	821	443	418	6,355
<b>Gross Margin</b>	4,209	4,445	5,224	7,663	6,938	6,140	7,973	9,116	6,035	8,377	7,915	7,171	81,205

## Expenses

Advertising	-	-	-	-	-	14	36	38	38	38	80	45	289
Office Supplies	22	-	15	42	169	59	69	102	85	-	-	15	578
Car/Truck	68	-	67	-	67	15	45	-	68	-	32	25	388
Legal Expenses	-	-	-	-	-	-	-	2,000	109	-	-	-	2,109
Meals & Entertainment	-	58	12	480	25	75	-	-	34	17	-	-	703
Taxes and Licenses	-	-	110	-	-	-	-	-	-	-	-	-	110
Operating Expenses	514	1,026	883	1,027	1,209	909	2,638	3,231	1,707	1,929	1,611	610	17,295
Salary Expenses	-	620	1,341	3,382	3,256	1,800	-	-	-	785	1,290	47,260	59,734
<b>Total expenses</b>	605	1,704	2,428	4,931	4,726	2,872	2,788	5,371	2,042	2,769	3,014	47,955	81,205
<b>Total Profit (Loss)</b>	3,604	2,741	2,796	2,731	2,211	3,268	5,185	3,745	3,993	5,608	4,901	(40,784)	-

# Balance Sheet

As of

12/31/2020

## Assets

### Cash and Cash Equivalents

Checking Accounts	0
<b>Total Cash</b>	<b>0</b>

### Current Assets

Accounts Receivable (net)	0
Inventory	0
<b>Total Current Assets</b>	<b>0</b>

### Property, Plant and Equipment

Equipment (net)	0
<b>Total Property, Plant and Equipment</b>	<b>0</b>

### Other Assets

Other Assets	0
<b>Total Other Assets</b>	<b>0</b>

**Total assets** 0

## Liabilities and Owner's Equity

### Current Liabilities

Accounts payable	0
Notes payable	0
<b>Total Current Liabilities</b>	<b>0</b>

### Non-Current Liabilities

Long-term Notes Payable	0
Loans	0
<b>Total Non-Current Liabilities</b>	<b>0</b>

**Total liabilities** 0

### Owners' equity

Capital Stock	0
Retained Earnings	0
Other	0

**Total owners' equity** 0

**Total liabilities and equity** 0

Balance check (should be Zero) 0

# Statement of Cash Flows

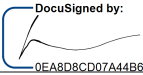
As of

12/31/2020

<b>Cash and Cash Equivalents, Beginning of Period</b>	0
<b>Operating Activities</b>	
Net Income	0
<i>Adjustments to reconcile net income to net cash from operating activities:</i>	
Cash received from customers	87,561
Cash paid to employees	(59,734)
Cash paid for COGS	(6,355)
Cash paid for professional services	(2,398)
Cash paid for taxes	(110)
Cash paid for other operating expenses	(18,963)
<b>Net Cash Provided by Operating Activities</b>	(0)

I, Kijana Rose, certify that:

1. The financial statements of I & I Rose Garden LLC included in this Form are true and complete in all material respects; and
2. The tax return information of I & I Rose Garden LLC has not been included in this Form as I & I Rose Garden LLC was formed on 07/07/2020 and has not filed a tax return to date.

Signature  \_\_\_\_\_  
Name: Kijana Rose \_\_\_\_\_  
Title: CEO \_\_\_\_\_