



August 5, 2022

**Subject: Certification of Financial Statements by Principal Executive Officer**

I, Langston A. Farmer, certify that:

(1) the financial statements of Design to Build Cooperative, LLC included in this Form are true and complete in all material respects; and

(2) the tax return information of Design to Build Cooperative, LLC included in this Form reflects accurately the information reported on the tax return for Design to Build Cooperative, LLC filed for the fiscal year ended 12-31-2020 and 12-31-2021.

Langston A. Farmer,

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Design to Build Cooperative, LLC

7660 W. Third St.

Dayton, OH 45417

# Profit and Loss

## Design To Build LLC

Date Range: Jan 01, 2021 to Dec 31, 2021

ACCOUNTS	Jan 01, 2021 to Dec 31, 2021
<b>Income</b>	
Job Income	\$8,795.00
<b>Total Income</b>	<b>\$8,795.00</b>
<b>Cost of Goods Sold</b>	
Equipment Rental	\$25.88
Subcontractors' Expense	\$3,320.22
<b>Total Cost of Goods Sold</b>	<b>\$3,346.10</b>
<b>Gross Profit</b>	<b>\$5,448.90</b>
As a percentage of Total Income	61.95%
<b>Operating Expenses</b>	
Computer – Hosting	\$631.07
Computer – Software	\$194.52
Insurance – Worker's Compensation	\$960.64
Office Supplies	\$206.74
Professional Fees	\$1,000.00
Travel Expenses	\$417.60
<b>Total Operating Expenses</b>	<b>\$3,410.57</b>

**Net Profit**

As a percentage of Total Income

**\$2,038.33**

**23.18%**

# Balance Sheet

## Design To Build LLC

As of Dec 31, 2021

ACCOUNTS	Dec 31, 2021
<b>Assets</b>	
<b>Cash and Bank</b>	
SIMPLE CHOICE CHECKING (718)	\$2,038.33
<b>Total Cash and Bank</b>	<b>\$2,038.33</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$2,038.33</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
<b>Retained Earnings</b>	
Profit between Jan 1, 2021 and Dec 31, 2021	\$2,038.33
<b>Total Retained Earnings</b>	<b>\$2,038.33</b>
<b>Total Equity</b>	<b>\$2,038.33</b>

# Cash Flow

## Design To Build LLC

Date Range: Jan 01, 2021 to Dec 31, 2021

<b>CASH INFLOW AND OUTFLOW</b>		<b>Jan 01, 2021 to Dec 31, 2021</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Job Income		\$8,795.00
<b>Total Sales</b>		<b>\$8,795.00</b>
<b>Purchases</b>		
Computer – Hosting		-\$631.07
Computer – Software		-\$194.52
Office Supplies		-\$206.74
Professional Fees		-\$1,000.00
Travel Expenses		-\$417.60
Equipment Rental		-\$25.88
Subcontractors' Expense		-\$3,320.22
<b>Total Purchases</b>		<b>-\$5,796.03</b>
<b>Inventory</b>		
<b>Payroll</b>		
Insurance – Worker's Compensation		-\$960.64
<b>Total Payroll</b>		<b>-\$960.64</b>
<b>Sales Taxes</b>		
<b>Other</b>		
<b>Net Cash from Operating Activities</b>		<b>\$2,038.33</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

Starting Balance	
SIMPLE CHOICE CHECKING (718)	\$0.00
<b>Total Starting Balance</b>	<b>\$0.00</b> As of 2021-01-01
Gross Cash Inflow	\$8,795.00
Gross Cash Outflow	\$6,756.67
<b>Net Cash Change</b>	<b>\$2,038.33</b>
Ending Balance	
SIMPLE CHOICE CHECKING (718)	\$2,038.33
<b>Total Ending Balance</b>	<b>\$2,038.33</b> As of 2021-12-31

# Profit and Loss

## Design To Build LLC

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNTS	Jan 01, 2020 to Dec 31, 2020
Total Income	\$0.00
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$0.00 0.00%
Total Operating Expenses	\$0.00
Net Profit As a percentage of Total Income	\$0.00 0.00%

# Balance Sheet

## Design To Build LLC

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
<b>Assets</b>	
Cash and Bank	
<b>Total Cash and Bank</b>	<b>\$0.00</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$0.00</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
<b>Retained Earnings</b>	
<b>Total Retained Earnings</b>	<b>\$0.00</b>
<b>Total Equity</b>	<b>\$0.00</b>



# Cash Flow

## Design To Build LLC

Date Range: Jan 01, 2020 to Dec 31, 2020

### CASH INFLOW AND OUTFLOW

Jan 01, 2020  
to Dec 31, 2020

Operating Activities	
Sales	
Purchases	
Inventory	
Payroll	
Sales Taxes	
Other	
<b>Net Cash from Operating Activities</b>	<b>\$0.00</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

<b>Starting Balance</b>	
<b>Total Starting Balance</b>	<b>\$0.00</b> As of 2020-01-01
Gross Cash Inflow	\$0.00
Gross Cash Outflow	\$0.00
<b>Net Cash Change</b>	<b>\$0.00</b>
<b>Ending Balance</b>	
<b>Total Ending Balance</b>	<b>\$0.00</b> As of 2020-12-31