

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**HOMMAGE BAKEHOUSE LLC**  
**Balance Sheet**  
As of December 31, 2021

---

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SDCCU CHECKING	60.00
SDCCU SAVING	1.00
Total Checking/Savings	<u>61.00</u>
Total Current Assets	<u>61.00</u>
<b>TOTAL ASSETS</b>	<b><u>61.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Initial Capital	226.00
Net Income	<u>-165.00</u>
Total Equity	<u>61.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>61.00</u></b>

**HOMMAGE BAKEHOUSE LLC**  
**Profit & Loss**  
January through December 2021

---

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	40.00
Business Licenses and Permits	125.00
Total Expense	<u>165.00</u>
Net Ordinary Income	<u>-165.00</u>
Net Income	<u><u>-165.00</u></u>

I, Justin Gaspar, certify that:

1. The financial statements of Hommage Bakehouse LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Hommage Bakehouse LLC included in this Form reflects accurately the information reported on the tax return for Hommage Bakehouse LLC for the fiscal year ended 2021 (most recently available as of the Date of this Form C).

Signature Justin Gaspar

Name: Justin Gaspar

Title: Partner