

Oma's Spirits, LLC 2016 Balance Sheet - Unaudited		
Assets:		
Cash	\$	140,000.00
Accounts Receivable	\$	-
Inventory	\$	81,000.00
<i>Total Current Assets</i>	\$	221,000.00
Intangibles	\$	29,000.00
<i>Total Assets</i>	\$	250,000.00
Liabilities and SE:		
Common Stock	\$	250,000.00
Retained Earnings	\$	-
Shareholders Equity	\$	-
<i>Total Liabilities and SE</i>	\$	250,000.00

**Oma's Spirits, LLC 2016 Income
Statement - Unaudited**

<u>Year 1</u>		
Revenue	\$	-
COGS	\$	-
Gross Margin	\$	-
Legal	\$	(12,000.00)
Salaries	\$	(17,000.00)
Fixed Cost	\$	-
Operating Income	\$	(29,000.00)
Funding Cost	\$	-
Net Profit	\$	(29,000.00)

Oma's Spirits, LLC 2016 Cash Flow - Unaudited												
	<u>Jan.</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug.</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>
Operations:												
Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,500)	(\$8,500)
Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$81,000)	\$0
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,000)	\$0
Investing:												
Financing:												
Equity Issued	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Cash at end of Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,500	\$140,000

Oma's Spirits LLC, 2016 Statement of Changes in Equity - Unaudited		
Balance at the beginning of the year:	\$	-
Capital contributed during the year:	\$	250,000.00
Profit for the year:	\$	(29,000.00)
Withdrawls by Owners:	\$	-
Balance at the end of the year:	\$	221,000.00