



**J. ROBINS CPA, LLC**  
**INDEPENDENT ACCOUNTANT FINANCIAL STATEMENT PREPARATION**  
**REPORT**

TO WHOM IT MAY CONCERN:

We have prepared and compiled the financial statements of BUY BACK BATON ROUGE LLC, which comprise the Statement of Operations and Statement of Financial Position as of August 31, 2020. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. Per our engagement we have confirmed that statements and supplemental information has been presented in accordance with above referenced standards and has been adequately prepared for management use.

Feel free to reach out to me if you have any questions or concerns in regards to the information presented.

Best Regards,

Joseph B. Robins, CPA

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*No assurance or attestation is provided on these financial statements*

**Buy Back Baton Rouge LLC**  
Statement of Operations (Unaudited)  
For the Year-to-date Period Ending 08/31/2020

**REVENUES:**

Property Sales	3,019
Mortgage Interest Income	46
Other Interest Income	<u>-</u>
<b>TOTAL REVENUES</b>	<b>\$ 3,065</b>

**EXPENSES:**

**General Business & Operating**

<i>Advertising &amp; Marketing</i>	113
<i>Contract Labor</i>	-
<i>Equipment Expense</i>	-
<i>Office Expense</i>	-
<i>Postage &amp; Mail Expense</i>	-
<i>Property Acquisition Fees &amp; Expenses</i>	-
<i>Repairs and Maintenance</i>	-
<i>Software Expense</i>	-
<i>Supplies</i>	<u>-</u>
<b>Total General Business &amp; Operating</b>	<b>113</b>

**Non-Operating Expenses**

<i>Legal &amp; Professional Services</i>	2,267
<i>Bank Charges and Fees</i>	<u>13</u>
<b>Total Non-Operating Expenses</b>	<b>2,281</b>

**Other Expenses**

<i>Miscellaneous Expense</i>	<u>56</u>
<b>Total Other Expenses</b>	<b><u>56</u></b>
<b>TOTAL EXPENSES</b>	<b><u>2,450</u></b>

**NET PROFIT/(LOSS)    \$    615**

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# BUY BACK BATON ROUGE LLC

Statement of Financial Position (Unaudited)

For the Year-to-date Period Ending 8/31/2020

## ASSETS

### CURRENT ASSETS

Cash and Cash Equivalents	<u>36,801</u>
Total Current Assets	<u>36,801</u>

### LONG TERM ASSETS

Notes Receivable	<u>19,967</u>
Total Long-Term Assets	<u>19,967</u>

### FIXED ASSETS

Buildings and Improvements	
<i>Government Village Retail</i>	21,154
<i>Lincoln Hotel</i>	20,256
<i>1124 S. 14th Street</i>	<u>9,438</u>
Total Buildings and Improvements	<u>50,847</u>

**TOTAL ASSETS** \$ 107,615

## LIABILITIES & OWNER'S EQUITY

### LIABILITIES

Long Term Liabilities	
<i>Notes Payable</i>	<u>\$ -</u>
Total Long-Term Liabilities	<u>-</u>

### OWNER'S EQUITY

Paid In Capital	107,000
Net Profit/(Loss)	<u>615</u>
Total Owner's Equity	<u>107,615</u>

**TOTAL LIABILITIES & OWNER'S EQUITY** \$ 107,615

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