

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Reel Big Flix LLC.**  
**Balance Sheet - unaudited**  
**2020**

	<u>Current Period</u>	<u>Prior Period</u>
	<u>1-Aug-20</u>	<u>1-Jul-20</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ 980.00	\$ 3,287.00
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	385.00	4,346.00
<b>Total Current Assets</b>	<b>1,365.00</b>	<b>7,633.00</b>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	400.00	-
Vehicles	-	8,500.00
Less: Accumulated Depreciation	-	-
<b>Total Fixed Assets</b>	<b>400.00</b>	<b>8,500.00</b>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
<b>Total Other Assets</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,765.00</b>	<b>\$ 16,133.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	1,300.00	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	<u>1,300.00</u>	<u>-</u>
<b>Long-Term Liabilities:</b>		
Notes Payable	-	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	<u>-</u>	<u>-</u>
<b>EQUITY</b>		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
<b>Total Equity</b>	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>
<b>Balance Sheet Check</b>	<b>465.00</b>	<b>16,133.00</b>

I, Alec Cameron Ferguson, certify that:

1. The financial statements of Reel Big Flix included in this Form are true and complete in all material respects; and
2. The tax return information of Reel Big Flix has not been included in this Form as Reel Big Flix was formed on 05/28/2020 and has not filed a tax return to date.

Signature Alec Cameron Ferguson

Name: Alec Cameron Ferguson

Title: Owner