

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Earth, Wind & Books LLC
Balance Sheet - unaudited
For the period ended 5/31/2021

	Current Period	
	31-May-21	
ASSETS		
Current Assets:		
Cash	\$	6,000.00
Petty Cash		300.00
Accounts Receivables		-
Inventory		600.00
Prepaid Expenses		2,000.00
Employee Advances		-
Temporary Investments		-
Total Current Assets		8,900.00
Fixed Assets:		
Land		-
Buildings		-
Furniture and Equipment		1,200.00
Computer Equipment		1,400.00
Vehicles		5,000.00
Less: Accumulated Depreciation		-
Total Fixed Assets		7,600.00
Other Assets:		
Trademarks		300.00
Patents		-
Security Deposits		19,200.00
Other Assets		-
Total Other Assets		19,500.00
TOTAL ASSETS	\$	36,000.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-

Current Portion of Long-Term Debt	-
Total Current Liabilities	-

Long-Term Liabilities:

Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-

EQUITY

Capital Stock/Partner's Equity	35,400.00
Opening Retained Earnings	200.00
Dividends Paid/Owner's Draw	-
Net Income (Loss)	400.00
Total Equity	36,000.00

TOTAL LIABILITIES & EQUITY	\$	36,000.00
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Balance Sheet Check	-
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I, Kimari Hodges, certify that:

1. The financial statements of Earth, Wind & BOOKS LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Earth, Wind & BOOKS LLC has not been included in this Form as Earth, Wind & BOOKS LLC was formed on 01/05/2021 and has not filed a tax return to date.

Signature Kimari Hodges

Name: Kimari Hodges

Title: Owner