

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Wild Fox Restaurant Group, LLC
Balance Sheet
As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	569.83
Checking (0534)	1,988.04
Total Bank Accounts	\$ 2,557.87
Total Current Assets	\$ 2,557.87
Fixed Assets	
Asset Equipment	1,284.30
Depreciable Equipment	6,002.24
Total Asset Equipment	\$ 7,286.54
Equipment	322.02
Total Fixed Assets	\$ 7,608.56
TOTAL ASSETS	\$ 10,166.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
cogs	315.00
Credit card (1002)	0.00
tolls	75.00
Total Credit Cards	\$ 390.00
Total Current Liabilities	\$ 390.00
Total Liabilities	\$ 390.00
Equity	
Opening Balance Equity	
Retained Earnings	0.00
Net Income	-5,692.00
Total Equity	-\$ 5,692.00
TOTAL LIABILITIES AND EQUITY	-\$ 5,302.00

Wild Fox Restaurant Group, LLC
Balance Sheet
As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	650.00
Checking (0534)	4,880.83
Total Bank Accounts	\$ 5,530.83
Total Current Assets	\$ 5,530.83
Fixed Assets	
Asset Equipment	1,284.30
Depreciable Equipment	7,895.97
Total Asset Equipment	\$ 9,180.27
Equipment	1,249.12
Total Fixed Assets	\$ 10,429.39
TOTAL ASSETS	\$ 15,960.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
cogs	918.60
Credit card (1002)	2,509.96
tolls	50.00
Total Credit Cards	\$ 3,478.56
Total Current Liabilities	\$ 3,478.56
Total Liabilities	\$ 3,478.56
Equity	
Opening Balance Equity	569.83
Retained Earnings	0.00
Net Income	-3,070.02
Total Equity	-\$ 2,500.19
TOTAL LIABILITIES AND EQUITY	\$ 978.37

Wild Fox Restaurant Group, LLC
Income Statement - unaudited
For the periods ended 2019-2020

	<u>Current Period</u>	<u>Prior Period</u>
	<u>FY2020</u>	<u>FY2019</u>
REVENUES		
Sales	\$ 18,745.00	\$ 15,489.00
Other Revenue	74.00	-
TOTAL REVENUES	18,819.00	15,489.00
 COST OF GOODS SOLD		
Cost of Sales	4,415.00	3,576.00
Supplies	3,945.00	322.00
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	8,360.00	3,898.00
 GROSS PROFIT (LOSS)	10,459.00	11,591.00
 OPERATING EXPENSES		
Advertising and Promotion	1,380.00	2,162.00
Bank Service Charges	-	-
Business Licenses and Permits	1,186.00	750.00
Computer and Internet	-	1,600.00
Depreciation	-	-
Dues and Subscriptions	-	-
Insurance	972.00	872.00
Meals and Entertainment	-	45.19
Miscellaneous Expense	1,186.00	-
Office Supplies	-	-
Payroll Processing	-	-
Professional Services - Legal, Accounting	25.00	1,025.00
Occupancy	-	-
Rental Payments	8,570.00	6,970.00
Salaries	-	-
Payroll Taxes and Benefits	-	-
Travel	-	-
Utilities	-	1,440.00
Website Development	398.00	-
TOTAL OPERATING EXPENSES	13,717.00	14,864.19

OPERATING PROFIT (LOSS)	(3,258.00)	(3,273.19)
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-	-
NET INCOME (LOSS)	<u><u>\$ (3,258.00)</u></u>	<u><u>\$ (3,273.19)</u></u>

I, Adam Joseph Dziki, certify that:

1. The financial statements of Wild Fox Restaurant Group, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Wild Fox Restaurant Group, LLC included in this Form reflects accurately the information reported on the tax return for Wild Fox Restaurant Group, LLC for the fiscal years ended 2019 and 2020 (most recently available as of the Date of this Form C).

Signature Adam Joseph Dziki

Name: Adam Joseph Dziki

Title: President, Co-owner