

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Philllys on the Hill

For the period ended 6/21/21

	Current Period	
	21-Jun-21	
ASSETS		
Current Assets:		
Cash	\$0.00	
Petty Cash	\$0.00	
Accounts Receivables	\$0.00	
Inventory	\$0.00	
Prepaid Expenses	\$0.00	
Employee Advances	\$0.00	
Temporary Investments	\$0.00	
Total Current Assets	\$0.00	
Fixed Assets:		
Land	\$0.00	
Buildings	\$0.00	
Furniture and Equipment	\$0.00	
Computer Equipment	\$0.00	
Vehicles	\$0.00	
Less: Accumulated Depreciation	\$0.00	
Total Fixed Assets	\$0.00	
Other Assets:		
Trademarks	\$0.00	
Patents	\$0.00	
Security Deposits	\$0.00	
Other Assets	\$0.00	

Total Other Assets		\$0.00		
TOTAL ASSETS		\$0.00		
LIABILITIES				
Current Liabilities:				
Accounts Payable		\$0.00		
Business Credit Cards		\$0.00		
Sales Tax Payable		\$0.00		
Payroll Liabilities		\$0.00		
Other Liabilities		\$0.00		
Current Portion of Long-Term Debt		\$0.00		
Total Current Liabilities		\$0.00		
Long-Term Liabilities:				
Notes Payable		\$0.00		
Mortgage Payable		\$0.00		
Less: Current portion of Long-term debt		\$0.00		
Total Long-Term Liabilities		\$0.00		
EQUITY				
Capital Stock/Partner's Equity		\$0.00		
Opening Retained Earnings		\$0.00		
Dividends Paid/Owner's Draw		\$0.00		
Net Income (Loss)		\$0.00		
Total Equity		\$0.00		
TOTAL LIABILITIES & EQUITY		\$0.00		
Balance Sheet Check		\$0.00		

I, Angela Morales, certify that:

1. The financial statements of Philly's on the Hill included in this Form are true and complete in all material respects; and
2. The tax return information of Philly's on the Hill has not been included in this Form as Philly's on the Hill was formed on 06/22/2021 and has not filed a tax return to date.

Signature Angela Morales

Name: Angela Morales

Title: owner