

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**DJ's Cast Iron Burgers**  
**Balance Sheet - unaudited**  
**For the period ended 08/31/21**

	<b>Current Period</b>
	<b>31-Aug-21</b>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 30,000.00
Petty Cash	2,000.00
Accounts Receivables	-
Inventory	250.00
<b>Total Current Assets</b>	<b>32,250.00</b>
 <b>Fixed Assets:</b>	
Furniture and Equipment	7,000.00
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<b>7,000.00</b>
 <b>Other Assets:</b>	
Other Assets	-
<b>Total Other Assets</b>	<b>-</b>
 <b>TOTAL ASSETS</b>	 <b>\$ 39,250.00</b>
 <b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	3,200.00
Sales Tax Payable	-
Payroll Liabilities	250.00
Other Liabilities	1,500.00
Current Portion of Long-Term Debt	1,000.00
<b>Total Current Liabilities</b>	<b>5,950.00</b>
 <b>Long-Term Liabilities:</b>	
Notes Payable	-
Mortgage Payable	-
<b>Total Long-Term Liabilities</b>	<b>-</b>
 <b>EQUITY</b>	
Capital Stock/Partner's Equity	13,300.00

Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	20,000.00
<b>Total Equity</b>	<b>33,300.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 39,250.00</b>
Balance Sheet Check	-

I, Miguel Cardona, certify that:

1. The financial statements of DJ's Cast Iron Burgers included in this Form are true and complete in all material respects; and
2. The tax return information of DJ's Cast Iron Burgers has not been included in this Form as DJ's Cast Iron Burgers was formed on 07/26/2021 and has not filed a tax return to date.

Signature     *Miguel Cardona*    

Name:     Miguel Cardona    

Title:     Partner