

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

PATOIS LLC DBA RED'S HOUSE
Balance Sheet - unaudited
For the periods ended 2019 & 2020

	Current Period		Prior Period
	31-Dec-20		31-Dec-19
ASSETS			
Current Assets:			
Cash	\$ 55,000.00		\$ 10,500.00
Petty Cash	-		-
Accounts Receivables	-		-
Inventory	5,000.00		5,000.00
Prepaid Expenses	-		-
Employee Advances	-		-
Temporary Investments	-		-
Total Current Assets	60,000.00		15,500.00
Fixed Assets:			
Furniture and Equipment	6,000.00		6,000.00
Computer Equipment	4,000.00		4,000.00
Total Fixed Assets	10,000.00		10,000.00
Other Assets:			
Security Deposits	2,700.00		10,000.00
Other Assets	13,678.00		15,000.00
Total Other Assets	16,378.00		25,000.00
TOTAL ASSETS	\$ 86,378.00		\$ 50,500.00
LIABILITIES			
Current Liabilities:			
	0		0
Long-Term Liabilities:			
Loans from Shareholders	50,000.00		50,000.00
Total Long-Term Liabilities	50,000.00		50,000.00
EQUITY			
Retained Earnings	5,643.17		20,000.00
Total Equity	5,643.17		20,000.00
TOTAL LIABILITIES & EQUITY	\$ 212,021.17		\$ 146,000.00

I, Christopher Russell, certify that:

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

Signature Christopher Russell

Name: Christopher Russell

Title: Managing Member