

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Cakes andPipers Bakery LLC
Balance Sheet - unaudited
For the period ended 12/31/2021

	Current Period	
	31-Dec-21	
ASSETS		
Current Assets:		
Cash	\$	250.00
Petty Cash		150.00
Accounts Receivables		1,000.00
Inventory		900.00
Prepaid Expenses		480.00
Employee Advances		-
Temporary Investments		-
Total Current Assets		2,780.00
Fixed Assets:		
Land		-
Buildings		700.00
Furniture and Equipment		2,000.00
Computer Equipment		800.00
Vehicles		350.00
Less: Accumulated Depreciation		-
Total Fixed Assets		3,850.00
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	6,630.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	400.00
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-

Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>400.00</u>

Long-Term Liabilities:

Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	<u>-</u>

EQUITY

Capital Stock/Partner's Equity	6,230.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	<u>6,230.00</u>

TOTAL LIABILITIES & EQUITY	\$ 6,630.00
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Balance Sheet Check	-
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I, Sherwin Pilley, certify that:

1. The financial statements of Cakes and Pipers Bakery included in this Form are true and complete in all material respects; and
2. The tax return information of Cakes and Pipers Bakery has not been included in this Form as Cakes and Pipers Bakery was formed on 02/25/2021 and has not filed a tax return to date.

Signature Sherwin Pilley

Name: Sherwin Pilley

Title: Owner