

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

WharfLB LLC
Income Statement - unaudited
For the periods ended December 31, 2021

	Current Period
	January 1, 2021 to December 31, 2021
REVENUES	
Sales	-
Other Revenue	-
TOTAL REVENUES	-
COST OF GOODS SOLD	
Cost of Sales	-
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	-
GROSS PROFIT (LOSS)	-
OPERATING EXPENSES	
Advertising and Promotion	-
Bank Service Charges	-
Business Licenses and Permits	-
Computer and Internet	-
Depreciation	-
Dues and Subscriptions	-
Insurance	-
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	-

Payroll Processing	-
Professional Services - Legal, Accounting	-
Occupancy	-
Rental Payments	-
Salaries	-
Payroll Taxes and Benefits	-
Travel	-
Utilities	-
Website Development	-
TOTAL OPERATING EXPENSES	-
OPERATING PROFIT (LOSS)	-
INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-
NET INCOME (LOSS)	<u><u>\$ -</u></u>

WharfLB LLC
Balance Sheet - unaudited
For the period ended December 31, 2021

	<u>Current Period</u>
	<u>31-Dec-21</u>
ASSETS	
Current Assets:	
Cash	\$ -
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	-
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	-
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-

Other Assets

_____ -

Total Other Assets

-

TOTAL ASSETS

\$ -

LIABILITIES

Current Liabilities:

Accounts Payable

\$ -

Business Credit Cards

-

Sales Tax Payable

-

Payroll Liabilities

-

Other Liabilities

-

Current Portion of Long-Term Debt

_____ -

Total Current Liabilities

-

Long-Term Liabilities:

Notes Payable

-

Mortgage Payable

-

Less: Current portion of Long-term debt

_____ -

Total Long-Term Liabilities

-

EQUITY

Capital Stock/Partner's Equity

-

Opening Retained Earnings

-

Dividends Paid/Owner's Draw

-

Net Income (Loss)

_____ -

Total Equity

-

TOTAL LIABILITIES & EQUITY

\$ -

Balance Sheet Check

-

WharfLB LLC
Statement of Cash Flow - unaudited
For the period ended December 31 2021

	Current Period
	January 1, 2021 to December 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Income	-
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:	
Depreciation	-
Decrease (Increase) in Operating Assets:	
Trade Accounts Receivable	-
Inventory	-
Prepaid Income Taxes	-
Increase (Decrease) in Operating Liabilities:	
Accounts Payable	-
Credit Cards Payable	-
Total Adjustments	-
Net Cash Flows From Operating Activities	-
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchase of Property and Equipment	-
Net Cash Flows From Investing Activities	-
CASH FLOWS FROM FINANCING ACTIVITIES:	
Repayment of Debt	-
Member's Withdrawals	-
Net Cash Flows From Financing Activities	-
NET INCREASE (DECREASE) IN CASH	-
CASH - BEGINNING	-
CASH - ENDING	-

I, Marc Dosik, certify that:

1. The financial statements of WharfLB LLC included in this Form are true and complete in all material respects; and
2. The tax return information of WharfLB LLC has not been included in this Form as WharfLB LLC was formed on 07/08/2021 and has not filed a tax return to date.

Signature *Marc Dosik*

Name: Marc Dosik

Title: Managing Member