

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**The Busy Bee Play Cafe, LLC**  
**Balance Sheet - unaudited**  
**For the period ended 9/30/22**

	<b>Current Period</b>
	<b>9-31-22</b>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ -
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
<b>Total Current Assets</b>	<b>-</b>
<b>Fixed Assets:</b>	
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<b>-</b>
<b>Other Assets:</b>	
Other Assets	-
<b>Total Other Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Sales Tax Payable	-
Other Liabilities	1,024.00
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<b>1,024.00</b>
<b>Long-Term Liabilities:</b>	
Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	<b>-</b>
<b>EQUITY</b>	
Capital Stock/Partner's Equity	(1,024.00)
Opening Retained Earnings	-

Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	<u>(1,024.00)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ -</b>
Balance Sheet Check	-

I, Kristina Lai, certify that:

1. The financial statements of The Busy Bee Play Cafe included in this Form are true and complete in all material respects; and
2. The tax return information of The Busy Bee Play Cafe has not been included in this Form as The Busy Bee Play Cafe was formed on 03/11/2022 and has not filed a tax return to date.

Signature     *Kristina Lai*    

Name:     Kristina Lai    

Title:     Owner