

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

The Hen LLC
Balance Sheet - unaudited
For the period ended 8-31-22

	Current Period
	31-Aug-22
ASSETS	
Current Assets:	
Cash	\$ 405,000.00
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	405,000.00
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	52,000.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	52,000.00
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$ 457,000.00
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

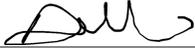
Capital Stock/Partner's Equity	457,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	457,000.00

TOTAL LIABILITIES & EQUITY	\$	457,000.00
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Balance Sheet Check	-
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I, Devon M Yanko, certify that:

1. The financial statements of The Hen LLC included in this Form are true and complete in all material respects; and
2. The tax return information of The Hen LLC has not been included in this Form as The Hen LLC was formed on 08/01/2022 and has not filed a tax return to date.

Signature  _____

Name: Devon M Yanko

Title: Operations Manager