

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**CAMINO & COMPANY, LLC**  
**Income Statement - unaudited**  
**For the periods ended 12-31-22**

	<u>Current Period</u> <u>12-31-22</u>
<b>REVENUES</b>	
Sales	\$ -
Other Revenue	-
<b>TOTAL REVENUES</b>	-
<b>COST OF GOODS SOLD</b>	
Cost of Sales	-
Supplies	-
Other Direct Costs	-
<b>TOTAL COST OF GOODS SOLD</b>	-
<b>GROSS PROFIT (LOSS)</b>	-
<b>OPERATING EXPENSES</b>	
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	-
<b>TOTAL OPERATING EXPENSES</b>	-
<b>OPERATING PROFIT (LOSS)</b>	-

**INTEREST (INCOME), EXPENSE & TAXES**

Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
<b>TOTAL INTEREST (INCOME), EXPENSE &amp; TAXES</b>	-
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<b>NET INCOME (LOSS)</b>	<b>\$ -</b>
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**CAMINO & COMPANY, LLC**  
**Balance Sheet - unaudited**  
**For the period ended 12-31-22**

	<u>Current Period</u>
	12-31-22
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	-
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	-
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
<b>Total Other Assets</b>	-
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

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

**Long-Term Liabilities:**

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

**EQUITY**

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

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ -</b>
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Balance Sheet Check	-
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**CAMINO & COMPANY, LLC**  
**Statement of Cash Flow - unaudited**  
**For the period ended 12-31-22**

	<b>Current Period</b>
	<b>31-Dec-22</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
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	-
<b>Net Cash Flows From Operating Activities</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
Purchase of Property and Equipment	-
<b>Net Cash Flows From Investing Activities</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>	
Repayment of Debt	-
Member's Withdrawals	-
<b>Net Cash Flows From Financing Activities</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>-</b>
<b>CASH - BEGINNING</b>	<b>-</b>
<b>CASH - ENDING</b>	<b>-</b>

I, Karly Elbrecht, certify that:

1. The financial statements of CAMINO & COMPANY included in this Form are true and complete in all material respects; and
2. The tax return information of CAMINO & COMPANY has not been included in this Form as CAMINO & COMPANY was formed on 05/26/2022 and has not filed a tax return to date.

Signature     *Karly A Elbrecht*    

Name:     Karly Elbrecht    

Title:     CEO + Founder