

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Salons & Studios Coralville

Profit and Loss

January - December 2022

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
3110 - Tenant Common Area Maintenance	0.00
3116 - Maintenance Services	4,836.25
Total 3110 - Tenant Common Area Maintenance	4,836.25
3700 - Office Supplies	260.13
3930 - Other Business Expense	0.00
3950 - Common Area Furnishings, Equipment	6,490.33
Total 3930 - Other Business Expense	6,490.33
Total Expenses	\$11,586.71
NET OPERATING INCOME	\$ -11,586.71
Other Income	
1290 - Other Income	156,945.82
Total Other Income	\$156,945.82
NET OTHER INCOME	\$156,945.82
NET INCOME	\$145,359.11

Salons & Studios Coralville

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1105 - Business Checking	1,883.57
Savings Business	-2,525.00
Total Bank Accounts	\$ -641.43
Total Current Assets	\$ -641.43
Fixed Assets	
3300 - Room Build Outs	143,066.59
Total Fixed Assets	\$143,066.59
TOTAL ASSETS	\$142,425.16
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
9010 - Owner's Pay & Personal Expenses	-2,933.95
Retained Earnings	0.00
Net Income	145,359.11
Total Equity	\$142,425.16
TOTAL LIABILITIES AND EQUITY	\$142,425.16

Salons & Studios Coralville

Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	145,359.11
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$145,359.11
INVESTING ACTIVITIES	
3300 - Room Build Outs	-143,066.59
Net cash provided by investing activities	\$ -143,066.59
FINANCING ACTIVITIES	
9010 - Owner's Pay & Personal Expenses	-2,933.95
Net cash provided by financing activities	\$ -2,933.95
NET CASH INCREASE FOR PERIOD	\$ -641.43
CASH AT END OF PERIOD	\$ -641.43

I, Mark Thomas Snyder, certify that:

1. The financial statements of Salons And Studios Coralville LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Salons And Studios Coralville LLC has not been included in this Form as Salons And Studios Coralville LLC was formed on 06/28/2022 and has not filed a tax return to date.

Signature Mark Thomas Snyder

Name: Mark Thomas Snyder

Title: President