

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

I am Shawn Brown LLC
Income Statement - unaudited
For the periods ended 12-31-21

	<u>Current Period</u>
	<u>31-Dec-21</u>
REVENUES	
Sales	\$ 69,948.00
Other Revenue	-
TOTAL REVENUES	<u>69,948.00</u>
COST OF GOODS SOLD	
Cost of Sales	24,505.00
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	<u>24,505.00</u>
GROSS PROFIT (LOSS)	45,443.00
OPERATING EXPENSES	
Advertising and Promotion	1,925.00
Vehicle Expenses	2,943.00
Office Supplies	980.00
Repairs & Maintenance	1,069.00
Supplies	1,866.00
Taxes & Licenses	200.00
Travel	825.00
Deductible Meals	5,232.00
Miscellaneous Expense	860.00
TOTAL OPERATING EXPENSES	15,900.00
OPERATING PROFIT (LOSS)	29,543.00
INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>-</u>
NET INCOME (LOSS)	<u><u>\$ 29,543.00</u></u>

I am Shawn Brown LLC
Balance Sheet - unaudited
For the period ended 12/31/21

	Current Period	
	31-Dec-21	
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		-

Profit and Loss

I am Shawn Brown CheeseCaked

Date Range: Jan 01, 2022 to Dec 31, 2022

ACCOUNTS	Jan 01, 2022 to Dec 31, 2022
Income	\$219,903.59
Cost of Goods Sold	\$18,297.18
Gross Profit As a percentage of Total Income	\$201,606.41 91.68%
Operating Expenses	\$217,645.51
Net Profit As a percentage of Total Income	-\$16,039.10 -7.29%

Balance Sheet

I am Shawn Brown CheeseCaked

As of Dec 31, 2022

ACCOUNTS	Dec 31, 2022
Assets	
Total Cash and Bank	-\$62,418.73
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	-\$62,418.73
Liabilities	
Total Current Liabilities	-\$37,768.85
Total Long-term Liabilities	\$0.00
Total Liabilities	-\$37,768.85
Equity	
Total Other Equity	-\$22,010.00
Total Retained Earnings	-\$2,639.88
Total Equity	-\$24,649.88

Cash Flow

I am Shawn Brown CheeseCaked

Date Range: Jan 01, 2022 to Dec 31, 2022

CASH INFLOW AND OUTFLOW	Jan 01, 2022 to Dec 31, 2022
Operating Activities	
Sales	\$219,903.59
Purchases	-\$202,012.86
Payroll	-\$33,929.83
Other	-\$37,768.34
Net Cash from Operating Activities	-\$53,807.44
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Owners and Shareholders	-\$22,010.00
Net Cash from Financing Activities	-\$22,010.00
OVERVIEW	
Starting Balance	\$13,398.71 As of 2022-01-01
Gross Cash Inflow	\$224,315.33
Gross Cash Outflow	\$300,132.77
Net Cash Change	-\$75,817.44
Ending Balance	-\$62,418.73 As of 2022-12-31

I, LaShawn Brown, certify that:

1. The financial statements of I am Shawn Brown LLC included in this Form are true and complete in all material respects; and
2. The tax return information of I am Shawn Brown LLC included in this Form reflects accurately the information reported on the tax return for I am Shawn Brown LLC for the fiscal years ended 2020 and 2021 (most recently available as of the Date of this Form C).

Signature LaShawn Brown

Name: LaShawn Brown

Title: Owner