

CHEYENNE LEGENDS INC

Profit and Loss (Unaudited)
September 2020 - September 2021

	TOTAL
Income	
499 MISCELLEANOUS INCOME	550
Total Income	\$550
GROSS PROFIT	\$550
Expenses	
601 ACCOUNTING FEES	5,123
604 BANK SERVICE CHARGES	869
607 DEPRECIATION/AMORT EXPENSE	52,519
609 BUSINESS DEVELOPMENT	1,847
612 INSURANCE EXPENSE	
6122 GENERAL LIABILITY INSURANCE	2,300
Total 612 INSURANCE EXPENSE	2,300
619 LICENSES & PERMITS	1,054
620 MARKETING EXPENSE	4,737
622 OFFICE EXPENSE	765
623 OTHER PROFESIONAL FEES	
6233 WEBSITE DEVELOPMENT	5,800
6235 ENGINEERING FEES	17,240
6237 IT CONSULTING	9,182
6238 SALES CONSULTING	42,988
6239 PROJECT MANAGEMENT	14,946
Total 623 OTHER PROFESIONAL FEES	90,156
624 PAYROLL ACCOUNTING FEES	
6241 PAYROLL PROCESSING FEES	940
Total 624 PAYROLL ACCOUNTING FEES	940
625 PAYROLL EXPENSE	
6252 EMPLOYEE PAY	117,497
Total 625 PAYROLL EXPENSE	117,497
626 PAYROLL TAX EXPENSE	
6261 FICA EXPENSE	7,285
6262 MEDICARE EXPENSE	1,739
6263 FUTA EXPENSE	84
6264 SUTA EXPENSE	
6265 CO SUTA EXPENSE	196
6266 FL SUI EXPENSES	189
Total 6264 SUTA EXPENSE	385
Total 626 PAYROLL TAX EXPENSE	9,493

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628 POSTAGE EXPENSE	26
636 TELEPHONE-FAX-INTERNET	81
637 TRAVEL EXPENSE	
6376 FUEL-MILEAGE REIMB	10
Total 637 TRAVEL EXPENSE	10
710 ENGINEERING ALLOCATION	-100,488
Payroll Expenses	0
Total Expenses	\$186,930
NET OPERATING INCOME	\$ -186,380
NET INCOME	\$ -186,380

Note
SEE ACCOMPANYING ACCOUNTANT'S LETTER

CHEYENNE LEGENDS INC

Balance Sheet (Unaudited)

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
104 OPERATING ACCT- CITI BANK (5289)	9,214
105 CASH RESERVES	0
Total Bank Accounts	\$9,214
Accounts Receivable	
ACCOUNTS RECEIVABLE (A/R)	550
Total Accounts Receivable	\$550
Total Current Assets	\$9,764
Other Assets	
184 INTANGIBLE ASSETS	
1841 CHEYENNE LEGENDS PROPRIETARY SOFTWARE	100,488
1843 CHEYENNE LEGENDS LICENSE	1,250,000
1844 ACCUM AMORTIZATION	-52,519
Total 184 INTANGIBLE ASSETS	1,297,969
Total Other Assets	\$1,297,969
TOTAL ASSETS	\$1,307,734
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 PAYROLL LIABILITIES	
CO INCOME TAX	0
CO UNEMPLOYMENT TAX	0
FEDERAL TAXES (941/944)	3,320
FEDERAL UNEMPLOYMENT (940)	84
FL UNEMPLOYMENT TAX	0
Total 201 PAYROLL LIABILITIES	3,404
215 SHORT TERM LOANS	1,260
Direct Deposit Payable	0
Total Other Current Liabilities	\$4,664
Total Current Liabilities	\$4,664
Total Liabilities	\$4,664
Equity	
301 COMMON STOCK - NO PAR VALUE	1,250,000
302 ADDITIONAL PAID IN CAPITAL	239,450
390 RETAINED EARNINGS (DEFICIT)	
Net Income	-186,380
Total Equity	\$1,303,070
TOTAL LIABILITIES AND EQUITY	\$1,307,734

Note

SEE ACCOMPANYING ACCOUNTANT'S LETTER