

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Income Statement - unaudited

	Current Period 1/1/2019 to 12/31/2019	Prior Period 7/1/2018, to 12/31/2018					
REVENUES							
Sales	244,942	\$ 55,393.33					
Other Revenue	00	00					
TOTAL REVENUES	244,942.04	55,393.33					
COST OF GOODS SOLD							
Cost of Sales	79,840.00	16028.12					
Supplies							
Other Direct Costs	00	00					
TOTAL COST OF GOODS SOLD	79,840.00	16,028.12					
GROSS PROFIT (LOSS)	165,102.04	39,365.21					
OPERATING EXPENSES							
Advertising and Promotion		1,300					
Bank Service Charges	00	00					
Business Licenses and Permits		860.00					
Depreciation	5,850.00	1,950.00					
Dues and Subscriptions	1,110.00	737.32					
Insurance	4680	2,697.15					
Meals and Entertainment	00	00					
Miscellaneous Expense	00	3,274.74					

Office Supplies	500.00	00					
Payroll Processing	1,941.64		894.84				
Professional Services - Legal, Accounting	1100		1,000				
Occupancy	47,580.00		11,990.67				
Rental Payments	480		40				
Salaries	00	00					
Payroll Taxes and Benefits	00	00					
Travel			7,928.19				
Utilities			9,889.19		4,980.26		
Website Development	00	00					
TOTAL OPERATING EXPENSES	73,130.83		37,653.17				
OPERATING PROFIT (LOSS)		91,971.21		1,712.04			
INTEREST (INCOME), EXPENSE & TAXES							
Interest (Income)	00		00				
Interest Expense		7,611.00		2,537.00			
Income Tax Expense		00		00			
TOTAL INTEREST (INCOME), EXPENSE & TAXES		7,611.00		2,537.00			
NET INCOME (LOSS)		\$ 84,360.21		\$ (824.96)			

Tempo Nashville
Balance Sheet - unaudited
For the period ended December 31, 2019

	Current Period
	31-Dec-19
ASSETS	
Current Assets:	
Cash	\$ 8,193.52
Petty Cash	200.00
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	8,393.52
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	66,200.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	8,514.29
Total Fixed Assets	74,714.29
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$ 83,107.81
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 2,000.00
Business Credit Cards	12,000.00
Sales Tax Payable	22,000.00
Payroll Liabilities	5,000.00
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	41,000.00
Long-Term Liabilities:	
Notes Payable	-

Tempo Nashville
Balance Sheet - unaudited
For the period ended December 31, 2018

	Current Period
	31-Dec-18
ASSETS	
Current Assets:	
Cash	\$ 9,380.57
Petty Cash	200.00
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	9,580.57
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	65,000.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	8,357.14
Total Fixed Assets	73,357.14
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$ 82,937.71
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 10,000.00
Business Credit Cards	15,000.00
Sales Tax Payable	6,000.00
Payroll Liabilities	4,000.00
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	35,000.00
Long-Term Liabilities:	
Notes Payable	-

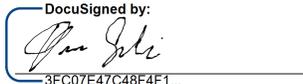
Statement of Cash Flow - unaudited

	2019	2018		
CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Income	244,942	55,699		
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:				
Depreciation				
Decrease (Increase) in Operating Assets:				
Trade Accounts Receivable	- 0	- 0		
Inventory	- 0	- 0		
Prepaid Income Taxes	- 0	- 0		
Increase (Decrease) in Operating Liabilities:				
Accounts Payable	- 0	- 0		
Credit Cards Payable	12,000	15,000		
Total Adjustments	12,000	15,000		
Net Cash Flows From Operating Activities	256,942	70,699		
CASH FLOWS FROM INVESTING ACTIVITIES:				
Purchase of Property and Equipment	- 0	36,754		
Net Cash Flows From Investing Activities	- 0	36,754		
CASH FLOWS FROM FINANCING ACTIVITIES:				
Repayment of Debt	- 0	- 0		
Member's Withdrawals	- 0	- 0		
Net Cash Flows From Financing Activities	- 0	- 0		
NET INCREASE (DECREASE) IN CASH	256,942	107,453		
CASH - BEGINNING	- 0	- 0		

Javier Solis

I, __, certify that:

1. The financial statements of included in this Form are true and complete in all material respects; and
2. The tax return information of included in this Form reflects accurately the information reported on the tax return for for the fiscal years ended and 2018 (most recently available as of the Date of this Form C).

Signature  3FC07E47C48F4F1...

Name: Javier Solis

Title: Owner