

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Sail To Trail, LLC
Balance Sheet - unaudited
For the period ended 12/31/18

	Current Period	
	31-Dec-18	
ASSETS		
Current Assets:		
Cash	\$ -	
Total Current Assets	-	
Fixed Assets:		
Land	-	
Total Fixed Assets	-	
Other Assets:		
Trademarks	-	
Total Other Assets	-	
TOTAL ASSETS	\$ -	
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ -	
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	-	
Total Equity	-	
TOTAL LIABILITIES & EQUITY	\$ -	
Balance Sheet Check		-

Sail to Trail WineWorks

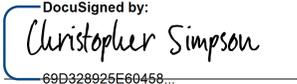
BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TD BUSINESS PREMIER CHECKING (2543)	5,465.20
Total Bank Accounts	\$5,465.20
Accounts Receivable	
Accounts Receivable (A/R)	2,183.00
Total Accounts Receivable	\$2,183.00
Other Current Assets	
Inventory	68,472.26
Undeposited Funds	0.00
Total Other Current Assets	\$68,472.26
Total Current Assets	\$76,120.46
Fixed Assets	
Accumulated Depreciation	-756.12
Fixed Asset	29,892.88
Total Fixed Assets	\$29,136.76
Other Assets	
Security Deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$105,257.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Due to Chris Simpson	1,079.61
Loan Payable - Owner	228,574.86
Loan Payable -Family	13,125.00
Private Loan	50,000.00
SBA Loan	-1,700.63
Total Long-Term Liabilities	\$291,078.84
Total Liabilities	\$291,078.84
Equity	
Retained Earnings	
Net Income	-185,821.62
Total Equity	\$ -185,821.62
TOTAL LIABILITIES AND EQUITY	\$105,257.22

I, Christopher Simpson, certify that:

1. The financial statements of Sail to Trail WineWorks included in this Form are true and complete in all material respects; and
2. The tax return information of Sail to Trail WineWorks has not been included in this Form as Sail to Trail WineWorks was formed on 12/07/2018 and has not filed a tax return to date.

Signature 69D328925E60458...

Name: Christopher Simpson

Title: Founder, Sail to Trail LLC