

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

SUSTAINABILITY CPE INC
Balance Sheet - unaudited
For the period ended 1/1/2020 - 3/31/2020

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Mar-20</u>	<u>31-Dec-19</u>
ASSETS		
Current Assets:		
Cash	\$ 100.00	\$ -
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	<u>100.00</u>	<u>-</u>
Fixed Assets:		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	<u>-</u>	<u>-</u>
Other Assets:		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
Total Other Assets	<u>-</u>	<u>-</u>
TOTAL ASSETS	\$ 100.00	\$ -
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	100.00	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
Total Long-Term Liabilities	100.00	-
EQUITY		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
Total Equity	-	-
TOTAL LIABILITIES & EQUITY	\$ 100.00	\$ -
Balance Sheet Check	-	-

I, William B. Hamner, certify that:

1. The financial statements of Sustainability CPE Inc. included in this Form are true and complete in all material respects; and
2. The tax return information of Sustainability CPE Inc. has not been included in this Form as Sustainability CPE Inc. was formed on 03/12/2020 and has not filed a tax return to date.

Signature 5727922E9E574C8...

Name: William Hamner

Title: President