

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

LA TIA PEPA LLC
Balance Sheet - unaudited
For the period ended [May 31st, 2020]

	Current Period	
	12-Jun-20	
ASSETS		
Current Assets:		
Cash	\$	-
Petty Cash		-
Accounts Receivables		-
Total Current Assets		-
Fixed Assets:		
Land		-
Buildings		-
Furniture and Equipment		-
Total Fixed Assets		-
Other Assets:		
Trademarks		-
Patents		-
Total Other Assets		-
TOTAL ASSETS	\$	-
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Business Credit Cards		-
Total Current Liabilities		-
Long-Term Liabilities:		
Notes Payable		-
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	\$	-

I, Luis Lezama, certify that:

1. The financial statements of La Tia Pepa included in this Form are true and complete in all material respects; and
2. The tax return information of La Tia Pepa has not been included in this Form as La Tia Pepa was formed on 05/27/2020 and has not filed a tax return to date.

Signature Luis Lezama

Name: Luis Lezama

Title: President