

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

GREAT ROAD EQUITY PARTNERS
Balance Sheet - unaudited
For the period ended 9/19/20

	<u>Current Period</u> <u>8-Jul-20</u>	<u>Current Period</u> <u>10-Oct-20</u>
ASSETS		
Current Assets:		
Cash	\$ -	\$ 65,500.00
Petty Cash	-	-
Accounts Receivables	-	-
Property Inventory	-	\$457,000.00
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	<u>-</u>	<u>\$522,500.00</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	\$ -	\$522,500.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ -	\$ 9,318.00
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
Total Current Liabilities	-	9,318.00
Long-Term Liabilities:		
Notes Payable	-	\$44,510.00
Mortgage Payable	-	\$329,600.00
Less: Current portion of Long-term debt	-	-
Total Long-Term Liabilities	-	374,110.00
EQUITY		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
Total Equity	-	-
TOTAL LIABILITIES & EQUITY	\$ -	\$ 383,428.00
Balance Sheet Check	-	\$139,072.00

I, Daniel Millen, certify that:

1. The financial statements of Great Road Equity Partners, Inc included in this Form are true and complete in all material respects; and
2. The tax return information of Great Road Equity Partners, Inc has not been included in this Form as Great Road Equity Partners, Inc was formed on 07/08/2020 and has not filed a tax return to date.

Signature Daniel Millen

Name: Daniel Millen

Title: Partner