

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**[Grit Fit Cafe]**  
**Balance Sheet - unaudited**  
**For the period ended [October 8th 2020]**

	<u>Current Period</u> <u>October 8th 2020</u>	<u>Prior Period</u> <u>[Balance DATE]</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$2,000	\$ -
Petty Cash	\$75.00	-
Accounts Receivables	-	-
Inventory	\$10,000	-
Prepaid Expenses	\$5,000	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<u>17,075.00</u>	<u>-</u>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	\$10,000	-
Computer Equipment	\$2,000	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
<b>Total Fixed Assets</b>	<u>12,000.00</u>	<u>-</u>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
<b>Total Other Assets</b>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 29,075.00</b>	<b>\$ -</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	\$50.00	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	<u>50.00</u>	<u>-</u>
<b>Long-Term Liabilities:</b>		
Notes Payable	-	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	<u>-</u>	<u>-</u>
<b>EQUITY</b>		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
<b>Total Equity</b>	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 50.00</b>	<b>\$ -</b>
<b>Balance Sheet Check</b>	<b>29,025.00</b>	<b>-</b>

I, Raymond Sherwood, certify that:

1. The financial statements of GRIT FIT CAFE L.L.C. included in this Form are true and complete in all material respects; and
2. The tax return information of GRIT FIT CAFE L.L.C. has not been included in this Form as GRIT FIT CAFE L.L.C. was formed on 06/01/2020 and has not filed a tax return to date.

Signature Raymond Sherwood

Name: Raymond Sherwood

Title: CEO