



## 1865 GEBA, LLC

February 9, 2021

**Subject: Certification of Financial Statements by Principal Executive Officer**

I, Dan Mayzum, certify that:

(1) the financial statements of 1865GEBA, LLC included in this Form are true and complete in all material respects; and

(2) the tax return information of 1865GEBA, LLC included in this Form reflects accurately the information reported on the tax return for 1865GEBA, LLC filed for the fiscal years ending 12-31-2019 and 12-31-2020.

A handwritten signature in cursive script, appearing to read "Dan Mayzum".

Dan Mayzum, Owner

1865GEBA, LLC

11 Matthews Ct,

Cincinnati, OH 45246

# Profit and Loss

## 1865GEBA LLC

Date Range: Jan 01, 2020 to Dec 31, 2020

<b>ACCOUNTS</b>	<b>Jan 01, 2020 to Dec 31, 2020</b>
<b>Total Income</b>	<b>\$0.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$0.00</b>
<i>As a percentage of Total Income</i>	<i>0.00%</i>
<b>Operating Expenses</b>	
Bank Service Charges	\$96.00
Computer - Hardware	\$192.55
Computer - Hosting	\$44.32
Insurance - Building	\$6,870.62
Printing/ Copying	\$17.19
Professional Fees	\$3,710.06
Property Taxes	\$143.36
Utility - Gas& Electric	\$163.87
Utility - Water	\$216.00
<b>Total Operating Expenses</b>	<b>\$11,453.97</b>

**Net Profit**  
As a percentage of Total Income

**-\$11,453.97**  
0.00%

# Balance Sheet

## 1865GEBA LLC

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
<b>Assets</b>	
<b>Cash and Bank</b>	
Checking (374)	\$46.80
<b>Total Cash and Bank</b>	<b>\$46.80</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
Construction Work-In-Progress	\$4,245.13
<b>Total Long-term Assets</b>	<b>\$4,245.13</b>
<b>Total Assets</b>	<b>\$4,291.93</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

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**Equity**

Owner Investment/ Drawings	\$29,771.34
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**Retained Earnings**

Profit for all prior years	-\$14,442.22
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Profit between Jan 1, 2020 and Dec 31, 2020	-\$11,453.97
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Owner's Equity	\$416.78
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<b>Total Retained Earnings Total</b>	<b>-\$25,479.41</b>
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<b>Equity</b>	<b>\$4,291.93</b>
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# Cash Flow

## 1865GEBA LLC

Date Range: Jan 01, 2020 to Dec 31, 2020

Jan 01, 2020 to  
Dec 31, 2020

### CASH INFLOW AND OUTFLOW

#### Operating Activities

##### Sales

##### Purchases

Bank Service Charges	-\$96.00
Computer - Hardware	-\$192.55
Computer - Hosting	-\$44.32
Insurance - Building	-\$6,870.62
Printing / Copying	-\$17.19
Professional Fees	-\$3,710.06
Property Taxes	-\$143.36
Utility - Gas& Electric	-\$163.87
Utility - Water	-\$216.00
<b>Total Purchases</b>	<b>-\$11,453.97</b>

##### Inventory

##### Payroll

##### Sales Taxes

##### Other

**Net Cash from Operating Activities** **-\$11,453.97**

## Investing Activities

### Property, Plant, Equipment

Purchase of Construction Work-In-Progress	-\$3,312.37
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<b>Total Property, Plant, Equipment Other</b>	<b>-\$3,312.37</b>
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### Net Cash from Investing Activities

**-\$3,312.37**

## Financing Activities

### Loans and Lines of Credit

### Owners and Shareholders

Received from Owner Investment/ Drawings	\$12,583.36
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<b>Total Owners and Shareholders</b>	<b>\$12,583.36</b>
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### Other

### Net Cash from Financing Activities

**\$12,583.36**

## OVERVIEW

### Starting Balance

Cash on Hand	\$2,174.60
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Checking (374)	\$55.18
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<b>Total Starting Balance</b>	<b>\$2,229.78</b>
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**As of 2020 -01-01**

Gross Cash Inflow Gross	\$12,726.72
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Cash Outflow	\$14,909.70
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<b>Net Cash Change</b>	<b>-\$2,182.98</b>
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### Ending Balance

Cash on Hand	\$0.00
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Checking (374)	\$46.80
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**OVERVIEW**

**Total Ending Balance**

**\$46.80**  
**As of 2020-12-31**

# Profit and Loss

## 1865GEBA LLC

Date Range: Jan 01, 2019 to Dec 31, 2019

### ACCOUNTS

Jan 01, 2019  
to Dec 31, 2019

Total Income	\$0.00
Total Cost of Goods Sold	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$0.00</b>
As a percentage of Total Income	<b>0.00%</b>
<b>Operating Expenses</b>	
Advertising & Promotion	\$133.00
Bank Service Charges	\$96.00
Insurance - Building Property	\$7,337.00
Taxes	\$6,496.61
Utility • Gas & Electric	\$145.61
Utility • Water	\$234.00
<b>Total Operating Expenses</b>	<b>\$14,442.22</b>
<b>Net Profit</b>	
As a percentage of Total Income	\$14,442.22 0.00%

Created on Feb 10, 2021

# Balance Sheet

## 1865GEBA LLC

As of Dec 31, 2019

<b>ACCOUNTS</b>	<b>Dec 31, 2019</b>
<b>Assets</b>	
<b>Cash and Bank</b>	
Cash on Hand	\$2,174.60
Checking (374)	\$55.18
<b>Total Cash and Bank</b>	<b>\$2,229.78</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long - term Assets</b>	
Construction Work-In-Progress	\$932.76
<b>Total Long-term Assets</b>	<b>\$932.76</b>
<b>Total Assets</b>	<b>\$3,162.54</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long- term Liabilities Total</b>	
<b>Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

**Equity**

Owner Investment/ Drawings	\$17,187.98
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**Retained Earnings**

Profit between Jan 1, 2019 and Dec 31, 2019	-\$14,442.22
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Owner's Equity	\$416.78
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<b>Total Retained Earnings</b>	<b>-\$14,025.44</b>
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<b>Total Equity</b>	<b>\$3,162.54</b>
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# Cash Flow

## 1865GEBA LLC

Date Range: Jan 01, 2019 to Dec 31, 2019

### CASH INFLOW AND OUTFLOW

Jan 01, 2019  
to Dec 31, 2019

#### Operating Activities

##### Sales

##### Purchases

Advertising & Promotion -\$133.00

Bank Service Charges - \$96.00

Insurance - Building -\$7,337.00

Property Taxes - \$6,496.61

Utility - Gas & Electric -\$145.61

Utility - Water -\$234.00

**Total Purchases** -\$14,442.22

##### Inventory

##### Payroll

##### Sales Taxes

##### Other

**Net Cash from Operating Activities** -\$14,442.22

#### Investing Activities

##### Property, Plant, Equipment

Purchase of Construction Work-In-Progress -\$932.76

**Total Property, Plant, Equipment Other** -\$932.76

**Net Cash from Investing Activities** -\$932.76

**Financing Activities****Loans and Lines of Credit****Owners and Shareholders**

Received from Owner Investment/ Drawings	\$17,187.98
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Owner's Equity	\$416.78
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<b>Total Owners and Shareholders</b>	<b>\$17,604.76</b>
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**Other**

<b>Net Cash from Financing Activities</b>	<b>\$17,604.76</b>
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**OVERVIEW****Starting Balance**

Cash on Hand	\$0.00
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Checking (374)	\$0.00
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**Total Starting Balance****As of 2019-01-01**

Gross Cash Inflow	\$17,619.39
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Gross Cash Outflow	\$15,389.61
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<b>Net Cash Change</b>	<b>\$2,229.78</b>
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**Ending Balance**

Cash on Hand	\$2,174.60
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Check ing (374)	\$55.18
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<b>Total Ending Balance</b>	<b>\$2,229.78</b> <b>As of 2019-12-31</b>
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