

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Jade & Jasper LLC		
Balance Sheet - unaudited		
For the period ended December 21st 2020		
	Current Period	
	12/21/2020	
ASSETS		
Current Assets:		
Cash	\$ -	
Petty Cash	-	
Accounts Receivables	-	
Inventory	-	
Prepaid Expenses	-	
Employee Advances	-	
Temporary Investments	-	
Total Current Assets	-	
	-	
Fixed Assets:		
Land	-	
Buildings	-	
Furniture and Equipment	-	
Computer Equipment	-	
Vehicles	-	
Less: Accumulated Depreciation	-	
Total Fixed Assets	-	
Other Assets:		
Trademarks	-	
Patents	-	
Security Deposits	-	
Other Assets	-	
Total Other Assets	-	
	-	
TOTAL ASSETS	\$ -	
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		-	
Mortgage Payable		-	
Less: Current portion of Long-term debt		-	
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	\$	-	
Balance Sheet Check		-	

I, Crystal Hart, certify that:

1. The financial statements of Jade&Jasper LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Jade&Jasper LLC has not been included in this Form as Jade&Jasper LLC was formed on 01/28/2021 and has not filed a tax return to date.

Signature Crystal Hart

Name: Crystal Hart

Title: Owner