

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Bitty Golf, LLC
Balance Sheet - unaudited
For the period ended March 31, 2021

	Q1 2021	Q4 2020
	31-Mar-21	31-Dec-20
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, Katy Schaan, certify that:

1. The financial statements of Bitty Golf included in this Form are true and complete in all material respects; and
2. The tax return information of Bitty Golf has not been included in this Form as Bitty Golf was formed on 08/03/2020 and has not filed a tax return to date.

Signature *Katy Schaan*

Name: Katy Schaan

Title: Managing Member