

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Alt.cafe
Balance Sheet - unaudited
2021 Year to date

	Current Period	
	12-May-21	
ASSETS		
Current Assets:		
Cash	\$	3,500.00
Petty Cash		-
Accounts Receivables		-
Inventory		-
Prepaid Expenses		
Employee Advances		-
Temporary Investments		-
Total Current Assets		3,500.00
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	\$	3,500.00
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	3,500.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	3,500.00

TOTAL LIABILITIES & EQUITY	\$	-
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Balance Sheet Check	-
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I, Nicholas Bodor, certify that:

1. The financial statements of Team Bodor 3 LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Team Bodor 3 LLC has not been included in this Form as Team Bodor 3 LLC was formed on 04/22/2021 and has not filed a tax return to date.

Signature *NB*

Name: Nicholas Bodor

Title: Owner