

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Casa W Distillery LLC
Balance Sheet
As of 12/31/2020

	<u>Current Period</u>
	<u>31-Dec-20</u>
ASSETS	
Current Assets:	
Cash	\$ 8,756.65
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>8,756.65</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	6,750.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>6,750.00</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 15,506.65
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

Casa W Distilling
Income Statement - unaudited
For the period ended 12/31/2020

	<u>Current Period</u>
	<u>1/1/2020 -</u> <u>12/31/2020</u>
REVENUES	
Sales	\$ -
Other Revenue	-
TOTAL REVENUES	<hr/> -
COST OF GOODS SOLD	
Cost of Sales	-
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	<hr/> -
GROSS PROFIT (LOSS)	-
OPERATING EXPENSES	
Advertising and Promotion	-
Bank Service Charges	-
Business Licenses and Permits	-
Computer and Internet	-
Depreciation	-
Dues and Subscriptions	-
Insurance	-
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	-
Payroll Processing	-
Professional Services - Legal, Accounting	-
Occupancy	-
Rental Payments	-
Salaries	-
Payroll Taxes and Benefits	-
Travel	-
Utilities	-
Website Development	-
TOTAL OPERATING EXPENSES	<hr/> -

OPERATING PROFIT (LOSS)	-
INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-
NET INCOME (LOSS)	<u><u>\$ -</u></u>

I, Waldemar Caraballo Bauza, certify that:

1. The financial statements of Casa W Distillery included in this Form are true and complete in all material respects; and
2. The tax return information of Casa W Distillery has not been included in this Form as Casa W Distillery was formed on 06/02/2020 and has not filed a tax return to date.

Signature Waldemar Caraballo Bau

Name: Waldemar Caraballo Bauza

Title: Owner/Founder