APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Sol Bistro St Pete
Balance Sheet - unaudited
For the period ended 8/31/21

		Current Period
		31-Aug-21
ASSETS		
Current Assets:		
Cash	$	1,300.00
Petty Cash		-
Inventory		-
Temporary Investments		-
Total Current Assets		1,300.00
Fixed Assets:		
Furniture and Equipment		24,000.00
Computer Equipment		-
Vehicles		-
Less: Accumulated Depreciation		-
Total Fixed Assets		24,000.00
Other Assets:		
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	**$**	**25,300.00**
LIABILITIES		
Current 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		25,300.00
Opening Retained Earnings		-

Dividends Paid/Owner's Draw		-
Net Income (Loss)		-
Total Equity		25,300.00
TOTAL LIABILITIES & EQUITY	**$**	**25,300.00**
Balance Sheet Check		-

I, Debbie DeVico-O'Neil, certify that:

1. The financial statements of Sol Hospitality Group, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Sol Hospitality Group, LLC has not been included in this Form as Sol Hospitality Group, LLC was formed on 07/01/2021 and has not filed a tax return to date.

Signature	Debbie DeVico-O'Neil
Name:	Debbie DeVico-O'Neil
Title:	owner executive chef