

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Black Turtle Coffee, LLC**  
**Balance Sheet - unaudited**  
**For the period ended 08/31/21**

	<b>Current Period</b>
	<b>31-Aug-21</b>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ -
Accounts Receivables	-
Inventory	-
<b>Total Current Assets</b>	<b>-</b>
<b>Fixed Assets:</b>	
Buildings	-
Vehicles	-
<b>Total Fixed Assets</b>	<b>-</b>
<b>Other Assets:</b>	
Trademarks	-
Other Assets	-
<b>Total Other Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<b>-</b>
<b>Long-Term Liabilities:</b>	
Notes Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	<b>-</b>
<b>EQUITY</b>	
Capital Stock/Partner's Equity	-
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
	<b>-</b>

**Total Equity** \_\_\_\_\_ -

**TOTAL LIABILITIES & EQUITY** \$ -

**Balance Sheet Check** -

I, Selena Gabrielle, certify that:

1. The financial statements of Black Turtle Coffee included in this Form are true and complete in all material respects; and
2. The tax return information of Black Turtle Coffee has not been included in this Form as Black Turtle Coffee was formed on 07/20/2021 and has not filed a tax return to date.

Signature         *Selena Gabrielle*    

Name:             Selena Gabrielle    

Title:             Co-Founder