

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Manaia Collective, LLC**  
**Balance Sheet - unaudited**  
**For the period ended 12-31-21**

	<b>Current Period</b>
	<b>31-Dec-21</b>
<b>ASSETS</b>	
<b>Current Assets:</b>	\$245,490.98
Cash	\$ 245,490.98
Petty Cash	-
Accounts Receivables	-
<b>Total Current Assets</b>	<b>245,490.98</b>
 <b>Fixed Assets:</b>	
Land	-
Buildings	-
<b>Total Fixed Assets</b>	<b>-</b>
 <b>Other Assets:</b>	
Other Assets	-
<b>Total Other Assets</b>	<b>-</b>
 <b>TOTAL ASSETS</b>	<b>\$ 245,490.98</b>
 <b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ 382,489.81
Business Credit Cards	
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<b>382,489.81</b>
 <b>Long-Term Liabilities:</b>	
Notes Payable	150,000.00
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	<b>150,000.00</b>
 <b>EQUITY</b>	
<b>Loan equity</b>	

Capital Stock/Partner's Equity	\$	(286,998.83)
Opening Retained Earnings		-
Dividends Paid/Owner's Draw		-
Net Income (Loss)		-
<b>Total Equity</b>		<hr/> <b>(286,998.83)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$	<b>245,490.98</b>
<b>Balance Sheet Check</b>		(0.00)

I, Howard Hanna, certify that:

1. The financial statements of Manaia Collective included in this Form are true and complete in all material respects; and
2. The tax return information of Manaia Collective has not been included in this Form as Manaia Collective was formed on 05/13/2021 and has not filed a tax return to date.

Signature 

Name: Howard Hanna

Title: manager, Manaia Collective LLC