

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Two Trees Roastery**  
**Balance Sheet - unaudited**  
**For the period ended 3-31-22**

	<u>Current Period</u> <u>31-Mar-22</u>	<u>Prior Period</u> <u>31-Dec-21</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ 4,400.00	\$ -
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<u>4,400.00</u>	<u>-</u>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	1,400.00	-
Vehicles	1,200.00	-
Less: Accumulated Depreciation	-	-
<b>Total Fixed Assets</b>	<u>2,600.00</u>	<u>-</u>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	1,000.00	960.00
<b>Total Other Assets</b>	<u>1,000.00</u>	<u>960.00</u>
<b>TOTAL ASSETS</b>	<b>\$ 8,000.00</b>	<b>\$ 960.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	1,000.00	960.00

Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	<u>1,000.00</u>	<u>960.00</u>
<b>Long-Term Liabilities:</b>		
Notes Payable	-	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	<u>-</u>	<u>-</u>
<b>EQUITY</b>		
Capital Stock/Partner's Equity	7,000.00	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
<b>Total Equity</b>	<u>7,000.00</u>	<u>-</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,000.00</b>	<b>\$ 960.00</b>
<b>Balance Sheet Check</b>	-	-

I, Aaron Taggart, certify that:

1. The financial statements of Two Trees Roastery included in this Form are true and complete in all material respects; and
2. The tax return information of Two Trees Roastery has not been included in this Form as Two Trees Roastery was formed on 08/17/2021 and has not filed a tax return to date.

Signature  \_\_\_\_\_

Name: Aaron Taggart

Title: Co-owner