

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

| LALA GARDENS COOPERATIVE LCA PBC | |
|---|-----------------------|
| Balance Sheet - unaudited | |
| For the period ended July 30, 2022 | |
| | |
| | Current Period |
| | Jul 30, 22 |
| ASSETS | |
| Current Assets: | |
| Cash | \$ - |
| Petty Cash | - |
| Accounts Receivables | - |
| Inventory | - |
| Prepaid Expenses | - |
| Employee Advances | - |
| Temporary Investments | - |
| Total Current Assets | - |
| Fixed Assets: | |
| Land | - |
| Buildings | - |
| Furniture and Equipment | - |
| Computer Equipment | - |
| Vehicles | - |
| Less: Accumulated Depreciation | - |
| Total Fixed Assets | - |
| Other Assets: | |
| Trademarks | - |
| Patents | - |
| Security Deposits | - |
| Other Assets | - |
| Total Other Assets | - |
| TOTAL ASSETS | \$ - |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | \$ - |
| Business Credit Cards | - |
| Sales Tax Payable | - |
| Payroll 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 | - |
| Opening Retained Earnings | - |
| Dividends Paid/Owner's Draw | - |
| Net Income (Loss) | - |
| Total Equity | - |
| | |
| TOTAL LIABILITIES & EQUITY | \$ - |
| | |
| Balance Sheet Check | - |
| | |
| | |

I, Christina Trout, certify that:

1. The financial statements of LaLa Gardens Cooperative LCA PBC included in this Form are true and complete in all material respects; and
2. The tax return information of LaLa Gardens Cooperative LCA PBC has not been included in this Form as LaLa Gardens Cooperative LCA PBC was formed on 06/28/2022 and has not filed a tax return to date.

Signature Christina Trout

Name: Christina Trout

Title: Founder/Steward