

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Cactus Blossom Cantina, LLC
Income Statement - unaudited
For the periods ended 3/1/23

	<u>Current Period</u>	<u>Prior Period</u>
	<u>12/1/22 to</u>	<u>9/1/22 to</u>
	<u>3/1/23</u>	<u>11/30/22</u>
REVENUES		
Sales	\$ -	\$ -
Other Revenue	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>
COST OF GOODS SOLD		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	<u>-</u>	<u>-</u>
GROSS PROFIT (LOSS)	-	-
OPERATING EXPENSES		
Advertising and Promotion	120.00	120.00
Bank Service Charges	-	4.00
Business Licenses and Permits	-	-
Computer and Internet	1,707.54	1,537.60
Depreciation	-	-
Dues and Subscriptions	-	-
Insurance	-	-
Meals and Entertainment	-	-
Miscellaneous Expense	6,748.82	-
		Appraisals & inspections
Office Supplies	-	-
Payroll Processing	-	-
Professional Services - Legal, Accounting	-	-
Occupancy	-	-
Rental Payments	-	-
Salaries	17,750.00	4,750.00
Payroll Taxes and Benefits	-	-
Travel	-	-
Utilities	-	-
Website Development	1,333.84	536.38
TOTAL OPERATING EXPENSES	<u>27,660.20</u>	<u>6,947.98</u>
OPERATING PROFIT (LOSS)	(27,660.20)	(6,947.98)
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>-</u>	<u>-</u>
NET INCOME (LOSS)	<u>\$ (27,660.20)</u>	<u>\$ (6,947.98)</u>

Cactus Blossom Cantina, LLC
Balance Sheet - unaudited
For the period ended 12/31/22

	Current Period	
	31-Dec-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		-

Cactus Blossom Cantina, LLC
Statement of Cash Flow - unaudited
For the period ended 3/1/23

	Current Period	Prior Period
	12/1/22 to	9/1/22 to
	3/1/23	11/1/22
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income	-	-
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:		
Depreciation	-	-
Decrease (Increase) in Operating Assets:		
Trade Accounts Receivable	-	-
Inventory	-	-
Prepaid Income Taxes	-	-
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	-	-
Credit Cards Payable	-	-
Total Adjustments	-	-
Net Cash Flows From Operating Activities	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Property and Equipment	-	-
Net Cash Flows From Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Repayment of Debt	-	-
Member's Withdrawals	-	-
Net Cash Flows From Financing Activities	-	-
NET INCREASE (DECREASE) IN CASH	-	-
CASH - BEGINNING	-	-
CASH - ENDING	-	-

I, Christina Marie Brogan, certify that:

1. The financial statements of Cactus Blossom Cantina, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Cactus Blossom Cantina, LLC has not been included in this Form as Cactus Blossom Cantina, LLC was formed on 09/13/2022 and has not filed a tax return to date.

Signature Christina Marie Brogan

Name: Christina Marie Brogan

Title: Owner/Executive Chef