

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

3P Livery LLC dba Canyon Club Brewery
Income Statement - unaudited
For the periods ended 12/31/2023

	<u>Current Period</u>	<u>Prior Period</u>
	<u>1/1/2023 to 12/31/2023</u>	<u>1/1/2022 to 12/31/2022</u>
REVENUES		
Sales	\$ -	\$ -
Other Revenue	-	-
TOTAL REVENUES	-	-
COST OF GOODS SOLD		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	-	-
GROSS PROFIT (LOSS)	-	-
OPERATING EXPENSES		
Advertising and Promotion	1,453.52	-
Bank Service Charges	-	-
Business Licenses and Permits	1,780.55	-
Computer and Internet	166.22	-
Depreciation	-	-
Dues and Subscriptions	-	-
Insurance	465.00	-
Meals and Entertainment	1,404.00	-
Miscellaneous Expense	-	-
Office Supplies	631.00	-
Payroll Processing	-	-
Professional Services - Legal, Accounting	4,839.88	-
Occupancy	-	-
Rental Payments	-	-
Salaries	9,400.00	-
Payroll Taxes and Benefits	-	-
Travel	1,714.00	-
Utilities	-	-
Website Development	187.00	-
TOTAL OPERATING EXPENSES	22,041.17	-

OPERATING PROFIT (LOSS)	(22,041.17)	-
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	35.74	-
Interest Expense	3,144.27	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>3,180.01</u>	<u>-</u>
NET INCOME (LOSS)	<u><u>\$ (25,221.18)</u></u>	<u><u>\$ -</u></u>

3P Livery LLC dba Canyon Club Brewery
Balance Sheet - unaudited
For the period ended Dec 31st 2023

	<u>Current Period</u>	<u>Prior Period</u>
	<u>1/1/2023 - 12/31/2023</u>	<u>1/1/2022 - 12/31/2022</u>
ASSETS		
Current Assets:		
Cash	\$ 96,897.00	\$ -
Petty Cash	-	-
Accounts Receivables		-
Inventory	-	-
Prepaid Expenses	35,340.00	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	<u>132,237.00</u>	-
Fixed Assets:		
Land	-	-
Buildings	90,114.14	-
Furniture and Equipment	59,840.50	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	<u>149,954.64</u>	-
Other Assets:		
Trademarks	-	-
Patents	-	-
Security Deposits	14,504.00	-
Other Assets		-
Total Other Assets	<u>14,504.00</u>	-
TOTAL ASSETS	\$ 296,695.64	\$ -
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ 24,890.00	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
Total Current Liabilities	<u>24,890.00</u>	<u>-</u>
Long-Term Liabilities:		
Notes Payable	148,750.00	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
Total Long-Term Liabilities	<u>148,750.00</u>	<u>-</u>
EQUITY		
Capital Stock/Partner's Equity	123,055.64	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
Total Equity	<u>123,055.64</u>	<u>-</u>
TOTAL LIABILITIES & EQUITY	\$ 296,695.64	\$ -
Balance Sheet Check	-	-

3PL LLC dba Canyon Club Brewery
Statement of Cash Flow - unaudited
For the period ended 12/31/2023

	<u>Current Period</u>	<u>Prior Period</u>
	<u>1/1/2023 to</u>	<u>1/1/2022 to</u>
	<u>12/31/2023</u>	<u>12/31/2022</u>
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, Kevin Hamilton, certify that:

1. The financial statements of 3P Livery LLC included in this Form are true and complete in all material respects; and
2. The tax return information of 3P Livery LLC included in this Form reflects accurately the information reported on the tax return for 3P Livery LLC for the fiscal year ended 2022 (most recently available as of the Date of this Form C).

Signature Kevin Hamilton

Name: Kevin Hamilton

Title: Owner