

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

<b>Income Statement - unaudited</b>									
		<b>Current Period</b>		<b>Prior Period</b>					
		<b>1/1/2019 to 12/31/2019</b>		<b>7/1/2018, to 12/31/2018</b>					
<b>REVENUES</b>									
Sales		244,942		\$ 55,393.33					
Other Revenue		00		00					
<b>TOTAL REVENUES</b>		<b>244,942.04</b>		<b>55,393.33</b>					
<b>COST OF GOODS SOLD</b>									
Cost of Sales		79,840.00		16028.12					
Supplies									
Other Direct Costs		00		00					
<b>TOTAL COST OF GOODS SOLD</b>		<b>79,840.00</b>		<b>16,028.12</b>					
<b>GROSS PROFIT (LOSS)</b>		<b>165,102.04</b>		<b>39,365.21</b>					
<b>OPERATING EXPENSES</b>									
Advertising and Promotion				1,300					
Bank Service Charges		00		00					
Business Licenses and Permits				860.00					
Depreciation		5,850.00		1,950.00					
Dues and Subscriptions		1,110.00		737.32					
Insurance		4680		2,697.15					
Meals and Entertainment		00		00					
Miscellaneous Expense		00		3,274.74					



**Tempo Nashville**  
**Balance Sheet - unaudited**  
**For the period ended December 31, 2019**

	<u>Current Period</u> <u>31-Dec-19</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 8,193.52
Petty Cash	200.00
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	<u>8,393.52</u>
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	66,200.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	8,514.29
<b>Total Fixed Assets</b>	<u>74,714.29</u>
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
<b>Total Other Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 83,107.81</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ 2,000.00
Business Credit Cards	12,000.00
Sales Tax Payable	22,000.00
Payroll Liabilities	5,000.00
Other Liabilities	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<u>41,000.00</u>
<b>Long-Term Liabilities:</b>	
Notes Payable	-

Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-

#### **EQUITY**

Capital Stock/Partner's Equity	42,107.81
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	42,107.81

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>83,107.81</b>
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Balance Sheet Check	-
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**Tempo Nashville**  
**Balance Sheet - unaudited**  
**For the period ended December 31, 2018**

	<u>Current Period</u> <u>31-Dec-18</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 9,380.57
Petty Cash	200.00
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	<u>9,580.57</u>
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	65,000.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	8,357.14
<b>Total Fixed Assets</b>	<u>73,357.14</u>
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
<b>Total Other Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 82,937.71</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ 10,000.00
Business Credit Cards	15,000.00
Sales Tax Payable	6,000.00
Payroll Liabilities	4,000.00
Other Liabilities	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<u>35,000.00</u>
<b>Long-Term Liabilities:</b>	
Notes Payable	-

Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-

#### **EQUITY**

Capital Stock/Partner's Equity	47,937.71
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	47,937.71

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>82,937.71</b>
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Balance Sheet Check	-
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## Statement of Cash Flow - unaudited

Statement of Cash Flow - unaudited					
	2019	2018			
CASH FLOWS FROM OPERATING ACTIVITIES:					
Net Income	244,942	55,699			
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:					
Depreciation					
Decrease (Increase) in Operating Assets:					
Trade Accounts Receivable	- 0	- 0			
Inventory	- 0	- 0			
Prepaid Income Taxes	- 0	- 0			
Increase (Decrease) in Operating Liabilities:					
Accounts Payable	- 0	- 0			
Credit Cards Payable	12,000	15,000			
Total Adjustments	12,000	15,000			
Net Cash Flows From Operating Activities	256,942	70,699			
CASH FLOWS FROM INVESTING ACTIVITIES:					
Purchase of Property and Equipment	- 0	36,754			
Net Cash Flows From Investing Activities	- 0	36,754			
CASH FLOWS FROM FINANCING ACTIVITIES:					
Repayment of Debt	- 0	- 0			
Member's Withdrawals	- 0	- 0			
Net Cash Flows From Financing Activities	- 0	- 0			
NET INCREASE (DECREASE) IN CASH	256,942	107,453			
CASH - BEGINNING	- 0	- 0			




Javier Solis

I, \_\_, certify that:

1. The financial statements of included in this Form are true and complete in all material respects;  
and
2. The tax return information of included in this Form reflects accurately the information reported  
on the tax return for for the fiscal years ended and 2018 (most recently available as of the Date  
of this Form C).

Signature

DocuSigned by:  
  
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Name:

Javier Solis

Title:

Owner