

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

[Exotic Parrots LLC]
Balance Sheet - unaudited
For the period ended [4/10/2020]

	Period Ending
	[04/10/2020]
ASSETS	
Current Assets:	
Cash	\$ 4,000.00
Petty Cash	-
Accounts Receivables	2,000.00
Inventory	21,000.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	27,000.00
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	2,000.00
Computer Equipment	6,000.00
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	8,000.00
Other Assets:	
Trademarks	1,500.00
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	1,500.00
TOTAL ASSETS	\$ 36,500.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	3,500.00
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	3,500.00
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	\$	3,500.00
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Balance Sheet Check	33,000.00
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I, Nader Izzatali, certify that:

1. The financial statements of Exotic Parrots LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Exotic Parrots LLC has not been included in this Form as Exotic Parrots LLC was formed on 02/20/2019 and has not filed a tax return to date.

Signature

DocuSigned by:
Nader Izzatali
CB9A34637269419

Name:

Nader Izzatali

Title:

member