

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**SUSTAINABILITY CPE INC**  
**Balance Sheet - unaudited**  
**For the period ended 1/1/2020 - 3/31/2020**

	<u>Current Period</u> <u>31-Mar-20</u>	<u>Prior Period</u> <u>31-Dec-19</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ 100.00	\$ -
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<u>100.00</u>	<u>-</u>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	-	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
<b>Total Fixed Assets</b>	<u>-</u>	<u>-</u>
<b>Other Assets:</b>		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
<b>Total Other Assets</b>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	-	-
<b>Long-Term Liabilities:</b>		
Notes Payable	100.00	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	100.00	-
<b>EQUITY</b>		
Capital Stock/Partner's Equity	-	-
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
<b>Total Equity</b>	-	-
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Balance Sheet Check	-	-

I, William B. Hamner, certify that:

1. The financial statements of Sustainability CPE Inc. included in this Form are true and complete in all material respects; and
2. The tax return information of Sustainability CPE Inc. has not been included in this Form as Sustainability CPE Inc. was formed on 03/12/2020 and has not filed a tax return to date.

Signature

DocuSigned by:  
*William Hamner*  
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Name:

William Hamner

Title:

President