

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Green Grass Acres LLC
Balance Sheet - unaudited
For the period ended 31-Oct-20

	<u>Current Period</u>
	<u>31-Oct-20</u>
ASSETS	
Current Assets:	
Cash	\$ 20,000.00
Petty Cash	5,000.00
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	7,000.00
Total Current Assets	<u>32,000.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>-</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 32,000.00
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	32,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	32,000.00

TOTAL LIABILITIES & EQUITY	\$	32,000.00
---------------------------------------	-----------	------------------

Balance Sheet Check	-
---------------------	---

I, James Richard Ridgley Jr, certify that:

1. The financial statements of Green Grass Acres included in this Form are true and complete in all material respects; and
2. The tax return information of Green Grass Acres has not been included in this Form as Green Grass Acres was formed on 10/07/2020 and has not filed a tax return to date.

Signature James Richard Ridgley Jr

Name: James Richard Ridgley Jr

Title: Owner