

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

<b>Moxi On The Rocks</b>		
<b>Balance Sheet - unaudited</b>		
<b>For the period ended 12/31/2020</b>		
	<b>Current Period</b>	
	<b>31-Dec-20</b>	
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ -	
Petty Cash	-	
Accounts Receivables	-	
Inventory	-	
Prepaid Expenses	-	
Employee Advances	-	
Temporary Investments	-	
<b>Total Current Assets</b>	-	
<b>Fixed Assets:</b>		
Land	-	
Buildings	-	
Furniture and Equipment	-	
Computer Equipment	-	
Vehicles	-	
Less: Accumulated Deprecia	-	
<b>Total Fixed Assets</b>	-	
<b>Other Assets:</b>		
Trademarks	-	
Patents	-	
Security Deposits	-	
Other Assets	-	
<b>Total Other Assets</b>	-	
<b>TOTAL ASSETS</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	-	
Mortgage Payable	-	
Less: Current portion of Long-Term Debt	-	
<b>Total Long-Term Liabilities</b>	-	
<b>EQUITY</b>		
Capital Stock/Partner's Equity	-	
Opening Retained Earnings	-	
Dividends Paid/Owner's Drawings	-	
Net Income (Loss)	-	
<b>Total Equity</b>	-	
<b>TOTAL LIABILITIES &amp; EQUITY \$</b>	-	
<b>Balance Sheet Check</b>	-	

I, TOMAS J. NENORTAS, certify that:

1. The financial statements of Moxi On The Rocks LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Moxi On The Rocks LLC has not been included in this Form as Moxi On The Rocks LLC was formed on 11/02/2020 and has not filed a tax return to date.

Signature     TOMAS J. NENORTAS

Name:        TOMAS J. NENORTAS

Title:         Managing Partner