

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

APPLE VALLEY FARM
Balance Sheet - unaudited
For the period ended November 2020

	<u>Current Period</u>
	<u>07/01/2020-12/11/2020</u>
ASSETS	
Current Assets:	
Cash	10,000.00
Petty Cash	-
Accounts Receivables	-
Inventory	5,500.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>15,500.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	1,200.00
Vehicles	4,300.00
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>5,500.00</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 21,000.00
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	51.00
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	51.00

EQUITY

Capital Stock/Partner's Equity	20,949.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	20,949.00

TOTAL LIABILITIES & EQUITY	\$	21,000.00
---------------------------------------	-----------	------------------

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

I, Jamie Edwards, certify that:

1. The financial statements of Jamie Sheree Edwards included in this Form are true and complete in all material respects; and
2. The tax return information of Jamie Sheree Edwards has not been included in this Form as Jamie Sheree Edwards was formed on 07/31/2020 and has not filed a tax return to date.

Signature Jamie Edwards

Name: Jamie Edwards

Title: Owner