



1865 GEBA, LLC

February 9, 2021

Subject: Certification of Financial Statements by Principal Executive Officer

I, Dan Mayzum, certify that:

- (1) the financial statements of 1865GEBA, LLC included in this Form are true and complete in all material respects; and
- (2) the tax return information of 1865GEBA, LLC included in this Form reflects accurately the information reported on the tax return for 1865GEBA, LLC filed for the fiscal years ending 12-31-2019 and 12-31-2020.

A handwritten signature in cursive script, appearing to read "Dan Mayzum".

Dan Mayzum, Owner
1865GEBA, LLC
11 Matthews Ct,
Cincinnati, OH 45246

Profit and Loss

1865GEBA LLC

Date Range: Jan 01, 2020 to Dec 31, 2020

ACCOUNTS	Jan 01, 2020 to Dec 31, 2020
Total Income	\$0.00
Total Cost of Goods Sold	\$0.00
Gross Profit	\$0.00
As a percentage of Total Income	0.00%
Operating Expenses	
Bank Service Charges	\$96.00
Computer - Hardware	\$192.55
Computer - Hosting	\$44.32
Insurance - Building	\$6,870.62
Printing/ Copying	\$17.19
Professional Fees	\$3,710.06
Property Taxes	\$143.36
Utility - Gas& Electric	\$163.87
Utility - Water	\$216.00
Total Operating Expenses	\$11,453.97

Net Profit
As a percentage of Total Income

-\$11,453.97
0.00%

Balance Sheet

1865GEBA LLC

As of Dec 31, 2020

ACCOUNTS	Dec 31, 2020
Assets	
Cash and Bank	
Checking (374)	\$46.80
Total Cash and Bank	\$46.80
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Construction Work-In-Progress	\$4,245.13
Total Long-term Assets	\$4,245.13
Total Assets	\$4,291.93
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity

Owner Investment/ Drawings	\$29,771.34
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Retained Earnings

Profit for all prior years	-\$14,442.22
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Profit between Jan 1, 2020 and Dec 31, 2020	-\$11,453.97
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Owner's Equity	\$416.78
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Total Retained Earnings Total	-\$25,479.41
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Equity	\$4,291.93
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Cash Flow

1865GEBA LLC

Date Range: Jan 01, 2020 to Dec 31, 2020

Jan 01, 2020 to
Dec 31, 2020

CASH INFLOW AND OUTFLOW

Operating Activities

Sales

Purchases

Bank Service Charges	-\$96.00
Computer - Hardware	-\$192.55
Computer - Hosting	-\$44.32
Insurance - Building	- \$6,870.62
Printing / Copying	-\$17.19
Professional Fees	-\$3,710.06
Property Taxes	-\$143.36
Utility - Gas& Electric	-\$163.87
Utility - Water	-\$216.00
Total Purchases	-\$11,453.97

Inventory

Payroll

Sales Taxes

Other

Net Cash from Operating Activities **-\$11,453.97**

Investing Activities

Property, Plant, Equipment

Purchase of Construction Work-In-Progress	-\$3,312.37
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Total Property, Plant, Equipment Other	-\$3,312.37
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Net Cash from Investing Activities	-\$3,312.37
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Financing Activities

Loans and Lines of Credit

Owners and Shareholders

Received from Owner Investment/ Drawings	\$12,583.36
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Total Owners and Shareholders	\$12,583.36
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Other

Net Cash from Financing Activities	\$12,583.36
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OVERVIEW

Starting Balance

Cash on Hand	\$2,174.60
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Checking (374)	\$55.18
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Total Starting Balance	\$2,229.78
	As of 2020 -01-01

Gross Cash Inflow Gross	\$12,726.72
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Cash Outflow	\$14,909.70
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Net Cash Change	-\$2,182.98
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Ending Balance

Cash on Hand	\$0.00
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Checking (374)	\$46.80
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OVERVIEW

Total Ending Balance	\$46.80 As of 2020-12-31
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Profit and Loss

1865GEBA LLC

Date Range: Jan 01, 2019 to Dec 31, 2019

ACCOUNTS

Jan 01, 2019
to Dec 31, 2019

Total Income \$0.00

Total Cost of Goods Sold \$0.00

Gross Profit \$0.00
As a percentage of Total Income 0.00%

Operating Expenses

Advertising & Promotion \$133.00

Bonk Service Charges \$96.00

Insurance - Building Property \$7,337.00

Taxes \$6,496.61

Utility • Gas & Electric \$145.61

Utility • Water \$234.00

Total Operating Expenses \$14,442.22

Net Profit
As a percentage of Total Income \$14,442.22
0.00%

Balance Sheet

1865GEBA LLC

As of Dec 31, 2019

ACCOUNTS	Dec 31, 2019
Assets	
Cash and Bank	
Cash on Hand	\$2,174.60
Checking (374)	\$55.18
Total Cash and Bank	\$2,229.78
Other Current Assets	
Total Other Current Assets	\$0.00
Long - term Assets	
Construction Work-In-Progress	\$932.76
Total Long-term Assets	\$932.76
Total Assets	\$3,162.54
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long- term Liabilities Total	
Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity

Owner Investment/ Drawings	\$17,187.98
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Retained Earnings

Profit between Jan 1, 2019 and Dec 31, 2019	-\$14,442.22
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Owner's Equity	\$416.78
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Total Retained Earnings	-\$14,025.44
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Total Equity	\$3,162.54
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Cash Flow

1865GEBA LLC

Date Range: Jan 01, 2019 to Dec 31, 2019

CASH INFLOW AND OUTFLOW

**Jan 01, 2019
to Dec 31, 2019**

Operating Activities

Sales

Purchases

Advertising & Promotion

-\$133.00

Bank Service Charges

- \$96.00

Insurance - Building

-\$7,337.00

Property Taxes

- \$6,496.61

Utility - Gas & Electric

-\$145.61

Utility - Water

-\$234.0 0

Total Purchases

-\$14,442.22

Inventory

Payroll

Sales Taxes

Other

Net Cash from Operating Activities

-\$14,442.22

Investing Activities

Property, Plant, Equipment

Purchase of Construction Work-In-Progress

-\$932.76

Total Property, Plant, Equipment Other

-\$932.76

Net Cash from Investing Activities

-\$932.76

Financing Activities

Loans and Lines of Credit

Owners and Shareholders

Received from Owner Investment/ Drawings	\$17,187.98
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Owner's Equity	\$416.78
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Total Owners and Shareholders	\$17,604.76
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Other

Net Cash from Financing Activities	\$17,604.76
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OVERVIEW

Starting Balance

Cash on Hand	\$0.00
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Checking (374)	\$0 .00
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Total Starting Balance

As of 2019-01-01

Gross Cash Inflow	\$17,619.39
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Gross Cash Outflow	\$15,389.61
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Net Cash Change	\$2,229.78
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Ending Balance

Cash on Hand	\$2,174.60
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Check ing (374)	\$55.18
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Total Ending Balance	\$2,229.78
	As of 2019-12-31