

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Dazed Brewing**  
**Balance Sheet - unaudited**  
**For the period ended 2/28/2021**

	<u>Current Period</u> <u>2/1/2021-2/28/2021</u>	<u>Prior Period</u> <u>1/1/2021-1/31/2021</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$ 1,000.00	\$ 1,000.00
Petty Cash	-	-
Accounts Receivables	-	-
Inventory	-	-
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
<b>Total Current Assets</b>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Fixed Assets:</b>		
Land	-	-
Buildings	-	-
Furniture and Equipment	3,000.00	3,000.00
Computer Equipment	500.00	500.00
Vehicles	-	-
Less: Accumulated Depreciation	-	-
<b>Total Fixed Assets</b>	<u>3,500.00</u>	<u>3,500.00</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>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ -	\$ -
Business Credit Cards	150.00	300.00
Sales Tax Payable	-	-
Payroll Liabilities	-	-
Other Liabilities	-	-

Current Portion of Long-Term Debt	-	-
<b>Total Current Liabilities</b>	<b>150.00</b>	<b>300.00</b>
<b>Long-Term Liabilities:</b>		
Notes Payable	-	-
Mortgage Payable	-	-
Less: Current portion of Long-term debt	-	-
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>
<b>EQUITY</b>		
Capital Stock/Partner's Equity	4,350.00	4,200.00
Opening Retained Earnings	-	-
Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
<b>Total Equity</b>	<b>4,350.00</b>	<b>4,200.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>Balance Sheet Check</b>	<b>-</b>	<b>-</b>

I, Joshua Breault, certify that:

1. The financial statements of Dazed Brewing included in this Form are true and complete in all material respects; and
2. The tax return information of Dazed Brewing has not been included in this Form as Dazed Brewing was formed on 08/17/2020 and has not filed a tax return to date.

Signature Joshua Breault

Name: Joshua Breault

Title: Owner