

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**BEAU HOSPITALITY GROUP LLC**  
**Balance Sheet - unaudited**  
**For the period ended 3-31-2021**

|                                | <u>Current Period</u> |          |
|--------------------------------|-----------------------|----------|
|                                | <u>31-Mar-21</u>      |          |
| <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 Depreciation |                       | -        |
| <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>-</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 Draw             | -    |
| Net Income (Loss)                       | -    |
| <b>Total Equity</b>                     | -    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | \$ - |
| <b>Balance Sheet Check</b>              | -    |

I, Ileana Acosta, certify that:

1. The financial statements of BEAU HOSPITALITY GROUP LLC included in this Form are true and complete in all material respects; and
2. The tax return information of BEAU HOSPITALITY GROUP LLC has not been included in this Form as BEAU HOSPITALITY GROUP LLC was formed on 01/04/2021 and has not filed a tax return to date.

Signature      Ileana Acosta

Name:          Ileana Acosta

Title:          Owner