

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Emerald Coast Brewing Company, LLC
Balance Sheet - unaudited
For the period ended 04-30-21

	<u>Current Period</u>
	<u>30-Apr-21</u>
ASSETS	
Current Assets:	
Cash	\$ 50,000.00
Petty Cash	-
Accounts Receivables	-
Inventory	500.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>50,500.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	4,000.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>4,000.00</u>
Other Assets:	
Trademarks	250.00
Patents	-
Security Deposits	-
Other Assets	250.00
Total Other Assets	<u>500.00</u>
TOTAL ASSETS	\$ 55,000.00

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	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-
EQUITY	
Capital Stock/Partner's Equity	-
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	55,000.00
Total Equity	55,000.00
TOTAL LIABILITIES & EQUITY	\$ 55,000.00
Balance Sheet Check	-

I, Shannon Huddleston, certify that:

1. The financial statements of Emerald Coast Brewing Company LLC. included in this Form are true and complete in all material respects; and
2. The tax return information of Emerald Coast Brewing Company LLC. has not been included in this Form as Emerald Coast Brewing Company LLC. was formed on 03/01/2021 and has not filed a tax return to date.

Signature Shannon Huddleston

Name: Shannon Huddleston

Title: Owner