

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Upwardly Mobile Coffee, LLC**  
**Balance Sheet - unaudited**  
**For the period ended 6/30/21**

	<u>Current Period</u>	
	<u>30-Jun-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>	\$ -
Balance Sheet Check	-

I, Matthew Broberg-Moffitt, certify that:

1. The financial statements of Upwardly Mobile Coffee, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Upwardly Mobile Coffee, LLC has not been included in this Form as Upwardly Mobile Coffee, LLC was formed on 06/22/2021 and has not filed a tax return to date.

Signature 

Name: Matthew Broberg-Moffitt

Title: Founder