

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Sol Bistro St Pete**  
**Balance Sheet - unaudited**  
**For the period ended 8/31/21**

	<u>Current Period</u>
	<u>31-Aug-21</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 1,300.00
Petty Cash	-
Inventory	-
Temporary Investments	-
<b>Total Current Assets</b>	<u>1,300.00</u>
<b>Fixed Assets:</b>	
Furniture and Equipment	24,000.00
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<u>24,000.00</u>
<b>Other Assets:</b>	
Other Assets	-
<b>Total Other Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 25,300.00</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Other Liabilities	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<u>-</u>
<b>Long-Term Liabilities:</b>	
Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	<u>-</u>
<b>EQUITY</b>	
Capital Stock/Partner's Equity	25,300.00
Opening Retained Earnings	-

Dividends Paid/Owner's Draw		-
Net Income (Loss)		-
<b>Total Equity</b>		<hr/> 25,300.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>25,300.00</b>
Balance Sheet Check		-

I, Debbie DeVico-O'Neil, certify that:

1. The financial statements of Sol Hospitality Group, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Sol Hospitality Group, LLC has not been included in this Form as Sol Hospitality Group, LLC was formed on 07/01/2021 and has not filed a tax return to date.

Signature Debbie DeVico-O'Neil

Name: Debbie DeVico-O'Neil

Title: owner executive chef