

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Black Turtle Coffee, LLC
Balance Sheet - unaudited
For the period ended 08/31/21

	<u>Current Period</u>	
	<u>31-Aug-21</u>	
ASSETS		
Current Assets:		
Cash	\$	-
Accounts Receivables		-
Inventory		-
Total Current Assets		-
Fixed Assets:		
Buildings		-
Vehicles		-
Total Fixed Assets		-
Other Assets:		
Trademarks		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	-
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Business Credit Cards		-
Current Portion of Long-Term Debt		-
Total Current Liabilities		-
Long-Term Liabilities:		
Notes 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)		-

Total Equity		-
TOTAL LIABILITIES & EQUITY	\$	-
Balance Sheet Check		-

I, Selena Gabrielle, certify that:

1. The financial statements of Black Turtle Coffee included in this Form are true and complete in all material respects; and
2. The tax return information of Black Turtle Coffee has not been included in this Form as Black Turtle Coffee was formed on 07/20/2021 and has not filed a tax return to date.

Signature Selena Gabrielle

Name: Selena Gabrielle

Title: Co-Founder