

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Maison Provence Corp**  
**Balance Sheet - unaudited**  
**For the period ended 10/31/21**

	<u>Current Period</u>
	<u>31-Oct-21</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 20,000.00
Accounts Receivables	-
Inventory	-
<b>Total Current Assets</b>	<u>20,000.00</u>
<b>Fixed Assets:</b>	
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<u>-</u>
<b>Other Assets:</b>	
Other Assets	-
<b>Total Other Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 20,000.00</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<u>-</u>
<b>Long-Term Liabilities:</b>	
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	<u>-</u>
<b>EQUITY</b>	
Capital Stock/Partner's Equity	20,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	<u>20,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 20,000.00</b>
<b>Balance Sheet Check</b>	-

I, Kristin Lacy, certify that:

1. The financial statements of Convivio Café LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Convivio Café LLC has not been included in this Form as Convivio Café LLC was formed on 09/06/2020 and has not filed a tax return to date.

Signature     *Kristin Lacy*

Name:        Kristin Lacy

Title:         Co-Owner