

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Colorado Avocado LLC DBA Toastique
Balance Sheet - unaudited
For the period ended 11-30-21

| | <u>Current Period</u> | |
|---------------------------------------|-----------------------|--|
| | <u>30-Nov-21</u> | |
| ASSETS | | |
| Current Assets: | | |
| Cash | \$ - | |
| Petty Cash | - | |
| Total Current Assets | - | |
| Fixed Assets: | | |
| Land | - | |
| Buildings | - | |
| Total Fixed Assets | - | |
| Other Assets: | | |
| Other Assets | - | |
| Total Other Assets | - | |
| TOTAL ASSETS | \$ - | |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | \$ - | |
| Business Credit Cards | - | |
| Total Current Liabilities | - | |
| Long-Term Liabilities: | | |
| Notes Payable | - | |
| Mortgage Payable | - | |
| Total Long-Term Liabilities | - | |
| EQUITY | | |
| Capital Stock/Partner's Equity | - | |
| Net Income (Loss) | - | |
| Total Equity | - | |
| TOTAL LIABILITIES & EQUITY | \$ - | |
| Balance Sheet Check | - | |

I, Christin Deville, certify that:

1. The financial statements of Colorado Avocado LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Colorado Avocado LLC has not been included in this Form as Colorado Avocado LLC was formed on 04/28/2021 and has not filed a tax return to date.

Signature Christin Deville

Name: Christin Deville

Title: Managing Member