

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Manaia Collective, LLC
Balance Sheet - unaudited
For the period ended 12-31-21

	<u>Current Period</u>
	<u>31-Dec-21</u>
ASSETS	
Current Assets:	\$245,490.98
Cash	\$ 245,490.98
Petty Cash	-
Accounts Receivables	-
Total Current Assets	<u>245,490.98</u>
Fixed Assets:	
Land	-
Buildings	-
Total Fixed Assets	<u>-</u>
Other Assets:	
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 245,490.98
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 382,489.81
Business Credit Cards	
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>382,489.81</u>
Long-Term Liabilities:	
Notes Payable	150,000.00
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	<u>150,000.00</u>
EQUITY	
Loan equity	

Capital Stock/Partner's Equity	\$	(286,998.83)
Opening Retained Earnings		-
Dividends Paid/Owner's Draw		-
Net Income (Loss)		-
Total Equity		<hr/> (286,998.83)
TOTAL LIABILITIES & EQUITY	\$	245,490.98
Balance Sheet Check		(0.00)

I, Howard Hanna, certify that:

1. The financial statements of Manaia Collective included in this Form are true and complete in all material respects; and
2. The tax return information of Manaia Collective has not been included in this Form as Manaia Collective was formed on 05/13/2021 and has not filed a tax return to date.

Signature 

Name: Howard Hanna

Title: manager, Manaia Collective LLC