

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

LALA GARDENS COOPERATIVE LCA PBC	
Balance Sheet - unaudited	
For the period ended July 30, 2022	
	Current Period
	Jul 30, 22
ASSETS	
Current Assets:	
Cash	\$ -
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	-
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	-
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$ -
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	-

Long-Term Liabilities:	
Notes Payable	-
Mortgage 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, Christina Trout, certify that:

1. The financial statements of LaLa Gardens Cooperative LCA PBC included in this Form are true and complete in all material respects; and
2. The tax return information of LaLa Gardens Cooperative LCA PBC has not been included in this Form as LaLa Gardens Cooperative LCA PBC was formed on 06/28/2022 and has not filed a tax return to date.

Signature Christina Trout

Name: Christina Trout

Title: Founder/Steward