

**STAYMENTIY, LLC**  
**BALANCE SHEETS**  
**FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2022**  
**AND FOR THE PERIOD ENDED JULY 31, 2023**

	<u>2021</u>	<u>2022</u>	<u>2023</u>
ASSETS			
Cash & Cash equivalents	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ASSETS	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES AND OWNERS EQUITY			
Liabilities			
Accounts payable and accrued expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>
Members Equity			
Capital Contributions	\$ 51,337	\$ 115,870	\$ 147,377
Members Deficit	<u>(51,337)</u>	<u>(115,870)</u>	<u>(147,377)</u>
TOTAL MEMBERS EQUITY	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND MEMBERS EQUITY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>