

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**92 Investments dba Gio's Outdoors**  
**Balance Sheet - unaudited**  
**For the period ended 10/31/2023**

	<u>Current Period</u>
	<u>31-Oct-23</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 1,000.00
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	<u>1,000.00</u>
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	700.00
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<u>700.00</u>
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
<b>Total Other Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 1,700.00</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	-

**Long-Term Liabilities:**

Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-

**EQUITY**

Capital Stock/Partner's Equity	1,700.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	1,700.00

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,700.00</b>
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Balance Sheet Check	-
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I, Damien Boley, certify that:

1. The financial statements of Gio's Outdoors LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Gio's Outdoors LLC has not been included in this Form as Gio's Outdoors LLC was formed on 11/14/2023 and has not filed a tax return to date.

Signature Damien Boley

Name: Damien Boley

Title: Owner