

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Forrest Hill Brewing Company LLC**  
**Balance Sheet - unaudited**  
**For the period ended 12-31-20**

	<b>Current Period</b>
	<b>31-Dec-20</b>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 60,684.00
Petty Cash	-
Accounts Receivables	-
Inventory	-
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	<b>60,684.00</b>
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<b>-</b>
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
<b>Total Other Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 60,684.00</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>		-
<b>Long-Term Liabilities:</b>		
Notes Payable		-
Mortgage Payable		-
Less: Current portion of Long-term debt		-
<b>Total Long-Term Liabilities</b>		-
<b>EQUITY</b>		
Capital Stock/Partner's Equity		60,684.00
Opening Retained Earnings		-
Dividends Paid/Owner's Draw		-
Net Income (Loss)		-
<b>Total Equity</b>		60,684.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>60,684.00</b>
Balance Sheet Check		-

I, Craig Penno, certify that:

1. The financial statements of Forrest Hill Brewing Company LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Forrest Hill Brewing Company LLC has not been included in this Form as Forrest Hill Brewing Company LLC was formed on 02/04/2020 and has not filed a tax return to date.

Signature *Craig Penno*

Name: Craig Penno

Title: Managing Partner