

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Greens Gone Wild, LLC

Profit and Loss

January - December 2020

| | TOTAL |
|---------------------------------|---------------------|
| Income | |
| Sales | 560.00 |
| Sales of Product Income | 5,499.01 |
| Total Income | \$6,059.01 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 320.11 |
| Merchant Service Fees | 10.11 |
| Shipping | 189.86 |
| Total Cost of Goods Sold | \$520.08 |
| GROSS PROFIT | \$5,538.93 |
| Expenses | |
| Advertising & Marketing | 764.39 |
| Bank Charges & Fees | 525.97 |
| Campaign Funding | 90.00 |
| Car & Truck | 49.78 |
| Dues & Subscriptions | 1,492.74 |
| Filing Fees (deleted) | 336.00 |
| Insurance | 348.08 |
| Job Supplies | 1,407.42 |
| Legal & Professional Services | 3,587.50 |
| Library (deleted) | 156.37 |
| Loan Interest | 419.79 |
| Meals & Entertainment | 1,317.12 |
| Office Rent | 10.00 |
| Parking | 3.25 |
| Promotions | 150.00 |
| Refund (deleted) | 1.50 |
| Rent & Lease | 357.70 |
| Telephone | 222.75 |
| Travel and Transportation | 114.82 |
| Total Expenses | \$11,355.18 |
| NET OPERATING INCOME | \$ -5,816.25 |
| NET INCOME | \$ -5,816.25 |

Greens Gone Wild, LLC

Balance Sheet
As of December 31, 2020

| | TOTAL |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Chase Checking | 14.70 |
| Total Bank Accounts | \$14.70 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$14.70 |
| TOTAL ASSETS | \$14.70 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan | 30,510.00 |
| Loan | 4,842.35 |
| Total Other Current Liabilities | \$35,352.35 |
| Total Current Liabilities | \$35,352.35 |
| Long-Term Liabilities | |
| SBA EIDL | 2,000.00 |
| Total Long-Term Liabilities | \$2,000.00 |
| Total Liabilities | \$37,352.35 |
| Equity | |
| Opening Balance Equity | 12,692.98 |
| Owner's Investment (deleted) | -17,058.53 |
| Retained Earnings | -27,155.85 |
| Net Income | -5,816.25 |
| Total Equity | \$ -37,337.65 |
| TOTAL LIABILITIES AND EQUITY | \$14.70 |

Greens Gone Wild, LLC

Statement of Cash Flows

January - December 2020

| | TOTAL |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | -5,816.25 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | 80.00 |
| Graham Harris Loan | 3,000.00 |
| Leland Silver Loan | 93.35 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 3,173.35 |
| Net cash provided by operating activities | \$ -2,642.90 |
| FINANCING ACTIVITIES | |
| SBA EIDL | 2,000.00 |
| Owner's Investment (deleted) | 434.06 |
| Net cash provided by financing activities | \$2,434.06 |
| NET CASH INCREASE FOR PERIOD | \$ -208.84 |
| Cash at beginning of period | 223.54 |
| CASH AT END OF PERIOD | \$14.70 |

Greens Gone Wild, LLC

Profit and Loss

January - December 2021

| | TOTAL |
|---------------------------------|--------------------|
| Income | |
| Refunds | -32.95 |
| Sales | 39,110.86 |
| Sales of Product Income | 5,921.33 |
| Taxable Sales | 11,119.69 |
| Total Income | \$56,118.93 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 16,176.14 |
| Art | 2,085.54 |
| Ingredients | 12,897.31 |
| Packaging | 15,870.87 |
| Stickers | 399.88 |
| Total Cost of Goods Sold | 47,429.74 |
| Inventory Shrinkage | -18.46 |
| Merchant Service Fees | 2,514.87 |
| Shipping | 3,537.93 |
| Total Cost of Goods Sold | \$53,464.08 |
| GROSS PROFIT | \$2,654.85 |
| Expenses | |
| Advertising & Marketing | 2,875.78 |
| Bank Charges & Fees | 454.63 |
| Barcode | 1,273.94 |
| Business Consulting | 16,890.00 |
| Campaign Funding | 50.74 |
| Car & Truck | 195.74 |
| Depreciation Expense | 3,263.21 |
| Dues & Subscriptions | 3,175.36 |
| Education | 8.87 |
| Insurance | 2,411.29 |
| Job Supplies | 3,411.52 |
| Legal & Professional Services | 2,740.76 |
| Meals & Entertainment | 2,254.92 |
| Office Rent | 562.01 |
| Parking | 3.00 |
| Rent & Lease | 79.00 |
| Repairs & Maintenance | 528.49 |
| Storage | 373.87 |
| Taxes & Licenses | 299.32 |
| Telephone | 418.00 |
| Travel and Transportation | 1,543.81 |

Greens Gone Wild, LLC

Profit and Loss

January - December 2021

| | TOTAL |
|-----------------------------|----------------------|
| Website | 306.80 |
| Total Expenses | \$43,121.06 |
| NET OPERATING INCOME | \$ -40,466.21 |
| Other Expenses | |
| Charitable Contributions | 265.00 |
| Total Other Expenses | \$265.00 |
| NET OTHER INCOME | \$ -265.00 |
| NET INCOME | \$ -40,731.21 |

Greens Gone Wild, LLC

Balance Sheet

As of December 31, 2021

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking | 1,810.83 |
| Total Bank Accounts | \$1,810.83 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 1,088.08 |
| Total Accounts Receivable | \$1,088.08 |
| Other Current Assets | |
| Inventory | |
| Blueberry Coconut | 5,831.94 |
| Peanut Butter Banana | 4,044.69 |
| Total Inventory | 9,876.63 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$9,876.63 |
| Total Current Assets | \$12,775.54 |
| Fixed Assets | |
| Accumulated Depreciation | -3,263.21 |
| Apple Computer | 3,263.21 |
| Total Fixed Assets | \$0.00 |
| TOTAL ASSETS | \$12,775.54 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Colorado Sales Tax Payable | 454.53 |
| Loan | 66,500.00 |
| Loan | 5,000.00 |
| Total Other Current Liabilities | \$71,954.53 |
| Total Current Liabilities | \$71,954.53 |
| Long-Term Liabilities | |
| Loan Payable | 15,500.00 |
| Loan Payable | 19,250.00 |
| Loan Payable | 13,750.00 |
| Loan Payable | 20,000.00 |
| SBA EIDL | 2,000.00 |
| Loan Payable | 10,000.00 |
| Total Long-Term Liabilities | \$80,500.00 |
| Total Liabilities | \$152,454.53 |

Greens Gone Wild, LLC

Balance Sheet

As of December 31, 2021

| | TOTAL |
|-------------------------------------|-----------------------|
| Equity | |
| Opening Balance Equity | 0.00 |
| Owner's Investment (deleted) | -65,975.68 |
| Retained Earnings | -32,972.10 |
| Net Income | -40,731.21 |
| Total Equity | \$ -139,678.99 |
| TOTAL LIABILITIES AND EQUITY | \$12,775.54 |

Greens Gone Wild, LLC

Statement of Cash Flows

January - December 2021

| | TOTAL |
|--|----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -40,731.21 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | -1,088.08 |
| Inventory:Blueberry Coconut | -5,831.94 |
| Inventory:Peanut Butter Banana | -4,044.69 |
| Accumulated Depreciation | 3,263.21 |
| Colorado Sales Tax Payable | 454.53 |
| Graham Harris Loan | 35,990.00 |
| Leland Silver Loan | 157.65 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 28,900.68 |
| Net cash provided by operating activities | \$ -11,830.53 |
| INVESTING ACTIVITIES | |
| Apple Computer | -3,263.21 |
| Net cash provided by investing activities | \$ -3,263.21 |
| FINANCING ACTIVITIES | |
| Ian Harris Loan Payable | 15,500.00 |
| Jim Greig Loan Payable | 19,250.00 |
| Kenda Kulhl Loan Payable | 13,750.00 |
| Max Sali Loan Payable | 20,000.00 |
| Toby Kuhl Loan Payable | 10,000.00 |
| Opening Balance Equity | -12,692.98 |
| Owner's Investment (deleted) | -48,917.15 |
| Net cash provided by financing activities | \$16,889.87 |
| NET CASH INCREASE FOR PERIOD | \$1,796.13 |
| Cash at beginning of period | 14.70 |
| CASH AT END OF PERIOD | \$1,810.83 |

I, Laura Harris, certify that:

1. The financial statements of Greens Gone Wild included in this Form are true and complete in all material respects; and
2. The tax return information of Greens Gone Wild included in this Form reflects accurately the information reported on the tax return for Greens Gone Wild for the fiscal years ended 2020 and 2021 (most recently available as of the Date of this Form C).

Signature *Laura Harris*

Name: Laura Harris

Title: Founder & CEO