


I certify that the attached financial statements are true and correct as of the date set forth thereon.



Doug Krause

GORGE TRAINING FACILITY LLC

BALANCE SHEET

as of January 31, 2017

January 31 2017

ASSETS¹

Current Assets	\$	-
Restricted Cash	\$	-
Accounts Receivable	\$	-
Inventory	\$	-
Other Current Assets	\$	-
Total Current Assets	\$	-
Fixed Assets		
Computers	\$	-
Vehicles	\$	-
Office Improvement	\$	-
Solar Facilities	\$	-
Total Fixed Assets	\$	-
Accumulated Depreciation		
Net Fixed Assets	\$	-
Other Assets	\$	-
TOTAL ASSETS	\$	-

LIABILITIES AND EQUITY

Liabilities		
Current Liabilities		
Accounts Payable	\$	-
Other Current Liabilities	\$	-
Payroll Liabilities	\$	-
Total Current Liabilities	\$	-
Long Term Liabilities		
Vehicle and Equipment Loans	\$	-
Total Liabilities	\$	-
Partners Capital Accounts		
Equity Contributions	\$	-
Retained Earnings	\$	-
Distributions	\$	-
Net Income	\$	-
Total Partners' Capital Accounts	\$	-
TOTAL LIABILITIES AND EQUITY	\$	-

1. The company is newly formed and has no assets or liabilities.

GORGE TRAINING FACILITY LLC

INCOME STATEMENT²

as of 3/31/17

	<u>Jan-March 2017</u>
Sales	\$ -
COGS	\$ -
Gross Profit	<u>\$ -</u>
Expenses	
Storage and Warehouse	\$ -
Taxes and Licenses	\$ -
Accounting and Finance	\$ -
IT Expenses	\$ -
Insurance Expense	\$ -
Legal Expense	\$ -
Office Expense	\$ -
Travel Expense	\$ -
Project Operations Cost	\$ -
Development Costs	\$ -
Sales and Marketing Expense	\$ -
Personnel Costs	\$ -
Total Operating Costs	<u>\$ -</u>
Net Operating Income	
Depreciation and Amortization	\$ -
Interest Expense	\$ -
Net Income	<u><u>\$ -</u></u>

2. The Company is newly formed and has no income.

GORGE TRAINING FACILITY LLC

STATEMENT OF CASH FLOWS as
of 3/31/17

Jan-March 2017

OPERATING ACTIVITIES	
Net Income	\$ -
Adjustments to reconcile Net Income to net cash provided by operations	
Depreciation	\$ -
Accounts Receivable	\$ -
Accounts Payable	\$ -
Payroll Liabilities	\$ -
Net Cash provided by Operating Activities	<u>\$ -</u>
INVESTING ACTIVITIES	
Computers	\$ -
Vehicles	\$ -
Office Improvement	\$ -
Net Cash from Investing Activities	<u>\$ -</u>
Financing Activities	
Loans	\$ -
Net Cash from Financing Activities	<u>\$ -</u>
Net Cash Increase from Period	\$ -
Cash at beginning of period	\$ -
Cash at end of period	<u>\$ -</u>
STATEMENT OF CHANGES IN EQUITY	
Beginning Equity	\$ -
Dividends	\$ -
Net Income	\$ -
Ending Equity	<u>\$ -</u>