**TEXAS TEA** ENTERPRISES, LLC Oil & Gas **ALTERNATIVE INVESTMENT** DUE DILIGENCE QUESTIONAIRRE www.texasteallc.com



## Texas Tea's History

Texas Tea Enterprises LLC began in January of 2020 that intially started out as a side investment. Due to the amount of opportunity and growth, Texas Tea Enterprises, LLC was officially created in 2022. Currently we have grown to 3 operating companies, 2 holding companies, and 1 re-work company. As of today, we now control the entire process from end to end which allows us to be more efficient with time, money, and resources.

#### Questionaire

Sponsor: Texas Tea Enterprises, LLC Issuer: Texas Tea Enterprises, LLC

Objective: Purchase and re-work existing oil leases to increase oil production, create increased cash flow monthly and increase the oil lease value.

**Investment Focus: Re-work existing oil** leases, increase oil production

Minimum Investment: \$100,000

**Current Oil Production: 30 BOPD** 

a day, 900 a month

**Preferred Return: 18% Annually** 

Management Fee: None

**Distributions: Monthly** 

Hold Period: 1-3 years

Total Re-Work Budget: \$10 Million





# **About Texas Tea Enterprises LLC**

Has Texas Tea Enterprises LLC been in business for over 3 years?	
Has Texas Tea Enterprises LLC deployed over \$2M in re-work projects?	
Does Texas Tea Enterprises LLC have it's own in-house re-work company?	
Has Texas Tea Enterprises LLC lost invested principal?	
Does Texas Tea Enterprises LLC have over 150 employees?	
Has Texas Tea Enterprises LLC ever had to make a capital call from their investors?	
Does Texas Tea Enterprises LLC specialize in re-working oil wells in West Texas?	
IRA Unit Lease	
Is this a value add investment?	V
Are the projects located in strong areas of oil?	$\bigcirc$
Are the projects located in the famous Permian Basin?	
Are 100% of the wells inactive?	
Have the previous owners owned the projects for more than 25 years?	
Have any of the projects had a history of not producing oil?	
Do the projects have convenient access to major thoroughfares?	

#### **Investment Details**

Are the loans the Fund is making secured?

Do investors receive quarterly updates on the progress of the projects?

Will Placement Agents or Broker-Dealers be used during the capital raising process?

Does the Fund use leverage?

Does the Fund offer separate accounts?

Can the Fund accept investment from qualified accounts such as IRA/401K, etc?

Have any special terms been given to investors in relation to fees or redemptions?



Does the Fund charge a management fee?

O: What is the return structure for investors?

A: We have different investment structures based on amount invested and the time you want to leave your investment in the fund. You can benefit from 12-18%

Q: When can investors anticipate their first payment?

A: Distributions are sent out every month on the 15th. However, if your investment starts in the middle of the month, we will pay out the following month prorated. If the 15th falls on a Holiday or weekend, the wires will be sent next business day, which at times could be up to 3 days after the 15th.

Q: Which funds or accounts are accepted?

A: We are accepting cash, ROTH IRA and IRA funds to be invested into our fund. The minimum investment is \$100,000 for 1 year up to 3 years. The investment can be renegotiated at the end of the term to extend as desired.



# Questions Asked by Sophisticated Investors, continued

Q: Do investors need to be accredited to invest?

A: No. You do not need to be accredited in order to invest with us. However, we do also work with accredited investors.

Q: Who should investors reach out to if they need to make any changes to their bank/ACH or address?

A: Brik Hatch; Email: brik.hatch@yahoo.com | Phone: 801.814.9045

### Texas Tea Enterprises, LLC Team

Investor Relations
Texas Tea Enterprises LLC,VP
Contact: Rob Oborn | Phone: (801)-995-5086 | roboborn@gmail.com

Accounting/Regulatory Work Palmour Consulting

Field Operations
West Texas Operations

Texas Tea Enterprises CEO + Utah Office Brik Hatch Phone: 801.814.9054 Email: brik.hatch@yahoo.com