Texas Beer Company

BALANCE SHEET

As of December 31, 2016

Current Assets Bank Accounts Business Fundamentals Chk (8663) 1,173,74 City National TBC Checking 22,183,33 City National TBC Second Street 6,656,96 Total Bank Accounts \$879,975,97 Other Current Assets 10,005,00 Triventory 10,005,00 Total Other Current Assets \$10,005,00 Total Current Assets \$1,005,00 Total Divident - Taproom & Pilot Brewhouse \$1,005,00 Total Buildout - Taproom & Pilot Brewhouse \$1,000,00 Total Currenticon Consulting \$2,000,00 Total Dividenci Current Assets \$2,000,00	100570	TOTAL
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Accumulated Amortization -75.00 Total Intellectual Property 4,425.00 Machinery & Equipment 52,322.67 Pilot Brewing Equipment 52,322.67 Accumulated Depreciation -7,474.00 Total Pilot Brewing Equipment 44,848.67 Taproom Equipment & Furniture 10,051.45 Accumulated Depreciation -2,158.00 Point of Sale Equipment 5,055.42 Total Taproom Equipment & Furniture 12,948.87 Warehouse Brewery Equipment 124,000.00 Small Machines 1,634.81 Total Warehouse Brewery Equipment 125,634.81 Warehouse Distribution Equipment 8,656.00 Total Warehouse Distribution Equipment 8,656.00	Total Buildout - Warehouse Brewery	10,993.21
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Brewhouse - 1st Payment 124,000.00 Small Machines 1,634.81 Total Warehouse Brewery Equipment 125,634.81 Warehouse Distribution Equipment 8,656.00 Total Warehouse Distribution Equipment 8,656.00	Total Taproom Equipment & Furniture	12,948.87
Small Machines1,634.81Total Warehouse Brewery Equipment125,634.81Warehouse Distribution Equipment8,656.00Keg Shells8,656.00Total Warehouse Distribution Equipment8,656.00	Warehouse Brewery Equipment	
Total Warehouse Brewery Equipment Warehouse Distribution Equipment Keg Shells Total Warehouse Distribution Equipment 8,656.00	Brewhouse - 1st Payment	124,000.00
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Total Warehouse Distribution Equipment 8,656.00	Warehouse Distribution Equipment	
		8,656.00
Total Machinery & Equipment 192,088.35	Total Warehouse Distribution Equipment	8,656.00
	Total Machinery & Equipment	192,088.35

	TOTAL
Office Equipment	4,952.05
Accumulated Depreciation	-884.00
Total Office Equipment	4,068.05
Total Fixed Assets	\$213,164.61
Other Assets	
Beer Recipe R&D	
Ingredients & Supplies for R&D	10,172.97
Labor - R&D	13,185.00
Total Beer Recipe R&D	23,357.97
Organizational Costs	105,133.19
Accumulated Amortization Organ. Cost	-5,257.00
Total Organizational Costs	99,876.19
Security Bond	5,400.00
Total Other Assets	\$128,634.16
TOTAL ASSETS	\$1,209,831.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	0.00
Loan / Partner	117,662.72
Payroll Liabilities	
Child Support	0.00
Federal Taxes (941/944)	3,915.25
Federal Unemployment (940)	114.16
TX Unemployment Tax	628.03
Total Payroll Liabilities	4,657.44
Sales Tax Payable	8,797.40
Total Other Current Liabilities	\$131,117.56
Total Current Liabilities	\$131,117.56
Total Liabilities	\$131,117.56
Equity	
Founder's Equity	
Ian Davis Founding Equity	2,090.34
JD Gins Founding Equity	2,090.35
Total Founder's Equity	4,180.69
Investor Equity	
Series A Offering	1,200,000.00
Total Investor Equity	1,200,000.00
Retained Earnings	0.00
Net Income	-125,466.89
Total Equity	\$1,078,713.80
TOTAL LIABILITIES AND EQUITY	\$1,209,831.36