

Crooked City Cider LLC

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cashesales	16,413.05
Community Bank of the Bay	29,154.10
Huntington Bank Checking_7928	8,423.77
Huntington Business Checking_4590	23,469.63
Huntington Business Savings_4574	20,187.55
PayPal	1,055.62
Wells Fargo	-32,100.00
Total Bank Accounts	\$66,603.72
Accounts Receivable	
Accounts Receivable	13,714.00
Total Accounts Receivable	\$13,714.00
Other Current Assets	
Inventory Asset	7,000.00
Prepaid Asset	47,036.01
Uncategorized Asset	-4.51
Undeposited Funds	3,585.00
Total Other Current Assets	\$57,616.50
Total Current Assets	\$137,934.22
Fixed Assets	
Accumulated depreciation	-24,120.00
Construction in Progress	83,834.29
Furniture	3,539.71
Leasehold Improvements	221,852.48
Machinery & Equipment	276,682.16
Vehicles	0.00
Chevy Colorado	51,000.00
Total Vehicles	51,000.00
Total Fixed Assets	\$612,788.64
Other Assets	
Security Deposit	15,713.50
Total Other Assets	\$15,713.50
TOTAL ASSETS	\$766,436.36

Crooked City Cider LLC

BALANCE SHEET

As of December 31, 2019

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-71.67
Total Accounts Payable	\$ -71.67
Credit Cards	
Chase Ink Credit Card_8891	10,606.37
Total Credit Cards	\$10,606.37
Other Current Liabilities	
Accrual Rent	-159,624.54
California State Board of Equalization Payable	0.00
Deposits collected Redeemed in Future	-72.45
Keg Deposit	6,080.85
Line of Credit_Kooiman Bushouse	169,612.78
Patelco-Chevy Colorado Loan	31,795.76
Rent Payable	0.00
Sales Tax Payable	27,313.28
Tips payable	34,394.00
Total Other Current Liabilities	\$109,499.68
Total Current Liabilities	\$120,034.38
Long-Term Liabilities	
Capital One Vehicle Loan Jeep	0.00
Capital One Vehicle Loan Passat	0.00
Kiva Zip Loan Payable	-462.52
Line of Credit-Main ST	97,447.29
Notes Payable - Wefund	107,000.00
Total Long-Term Liabilities	\$203,984.77
Total Liabilities	\$324,019.15
Equity	
Member's Equity	61,856.00
Contributions-DB	248,460.90
Distributions-DB	-39,505.93
Total Member's Equity	270,810.97
Retained Earnings	-23,183.89
Net Income	194,790.13
Total Equity	\$442,417.21
TOTAL LIABILITIES AND EQUITY	\$766,436.36