

# Absinthia's Bottled Spirits, LLC

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
FRB Checking	4,215.49
<b>Total Bank Accounts</b>	<b>\$4,215.49</b>
Accounts Receivable	
Accounts Receivable (A/R)	1,102.00
<b>Total Accounts Receivable</b>	<b>\$1,102.00</b>
Other Current Assets	
Inventory Asset	81,756.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$81,756.00</b>
<b>Total Current Assets</b>	<b>\$87,073.49</b>
<b>TOTAL ASSETS</b>	<b>\$87,073.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
AmEx Credit Card	0.00
Chase Ink Credit Card	19,980.90
<b>Total Credit Cards</b>	<b>\$19,980.90</b>
Other Current Liabilities	
Loans Payable	0.00
Short Term Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$19,980.90</b>
Long-Term Liabilities	
Investment Round - Debt based	58,390.75
<b>Total Long-Term Liabilities</b>	<b>\$58,390.75</b>
<b>Total Liabilities</b>	<b>\$78,371.65</b>
Equity	
Opening Balance Equity	0.00
Owner Paid-In-Capital	111,201.54
Owners Equity	-39,772.13
Net Income	-62,727.57
<b>Total Equity</b>	<b>\$8,701.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$87,073.49</b>