Profit and Loss

January - December 2020

	TOTAL
Income	
Artisan Lavinia	117.00
Books	147.74
Comps & Discounts	-67.76
Cultured For Health	6.99
Cultured Kitchen	117.50
Discounts given	-562.65
Elixart	100.50
Endorfin Chocolate	225.00
Farmer's Market	1,600.00
Ferment Supplies	57.00
Fermenters	393.97
FOLK Kombucha	124.50
Local Culture	205,565.05
Local Culture Olives	608.00
Local Culture Online Sales	1,303.49
Pacific Culture	112.00
Sales of Product Income	-55,899.03
SexiSpice	165.00
South River Miso	151.00
Square Discounts Given	-470.71
Sublease Rent Check	5,925.00
Uncategorized Income	0.00
Vessels	8.00
Total Income	\$159,727.59
Cost of Goods Sold	
Backhauling	196.00
Production Fees - COGS	4,451.82
Shipping	0.00
Supplies & Materials - COGS	-52.86
Bread	100.00
Labels	6,985.31
Produce	44,137.54
Retail Products	151.50
Salt for Production	887.29
Total Supplies & Materials - COGS	52,208.78
Total Cost of Goods Sold	\$56,856.60
GROSS PROFIT	\$102,870.99
Expenses	
Advertising & Marketing	2,055.42

Profit and Loss January - December 2020

	TOTAL
Automobile Expenses	0.00
Company Van	1,775.60
Company Van Insurance	675.76
Farmer's Mkt Fuel	1,100.35
Fuel	3,174.26
Total Automobile Expenses	6,725.97
Bank Charges & Fees	395.75
Event Fees	25.00
Insurance	0.00
Business Insurance	759.00
Worker's Comp Insurance	1,281.00
Total Insurance	2,040.00
Interest Paid	599.05
Legal Services	3,000.00
Merchant Service Fee	1,090.90
Office Supplies & Software	805.07
Payroll Expenses	0.00
Taxes	1,254.10
Wages	10,712.75
Total Payroll Expenses	11,966.85
Professional Fees	560.00
QuickBooks Payments Fees	104.00
Rent & Lease	7,926.00
Warehouse Rent	15,527.66
Total Rent & Lease	23,453.66
Repairs & Maintenance	578.04
Shipping, Freight & Delivery	1,623.43
Taxes & Licenses	2,986.85
Franchise Tax Board	800.00
Nevada County	-209.20
Organic Certification	762.62
Placer County	194.00
Total Taxes & Licenses	4,534.27
Utilities	0.00
Internet	1,259.55
PG&E	4,453.35
Waste Removal	173.65
Total Utilities	5,886.55

Profit and Loss January - December 2020

	TOTAL
Warehouse Kitchen Supplies	19,436.94
Total Expenses	\$84,880.90
NET OPERATING INCOME	\$17,990.09
Other Income	
Covid-19 SBA Loan Income	1,000.00
Other Miscellaneous Income	2,500.00
Total Other Income	\$3,500.00
Other Expenses	
Depreciation	9,032.00
Loss On Sale of Assets	101.00
Reconciliation Discrepancies	0.00
Total Other Expenses	\$9,133.00
NET OTHER INCOME	\$ -5,633.00
NET INCOME	\$12,357.09

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-First US	29,006.70
Savings	30.00
Total Bank Accounts	\$29,036.70
Accounts Receivable	
Accounts Receivable (A/R)	14,377.44
Total Accounts Receivable	\$14,377.44
Other Current Assets	
Undeposited Funds	2,505.85
Total Other Current Assets	\$2,505.85
Total Current Assets	\$45,919.99
Fixed Assets	
Accumulated Depreciation	-15,047.00
L/H Improv-Warehouse Build Out	10,443.77
Machinery & Equipment	0.00
Ferment Stands	494.46
Fermenter Vessels	13,583.21
Food Mixer	639.35
Generator	643.93
Homebrew Equipment	4,004.40
Kitchen Sink	249.99
Labeler Machine	1,464.76
Refrigerator	8,436.96
Vacuum Sealer	351.38
Vegetable Shredder	2,933.03
Total Machinery & Equipment	32,801.47
Vehicles-Ford Transit Connect 2011	6,941.80
Total Fixed Assets	\$35,140.04
TOTAL ASSETS	\$81,060.03

Balance Sheet

As of December 31, 2020

Distributions Distribution		TOTAL
Current Liabilities 0 Fermenter Card-CLOSED 0 Fermenter Credit Cards 80 Other Current Liabilities 0 Diract Deposit Payable 0 Payroll Liabilities 0 CA PIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 23 Total Cother Current Liabilities \$1,003 Total Current Liabilities \$1,003 Total Current Liabilities \$1,003 2020 Investment Loan 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Liabilities \$70,000 Equity<	LIABILITIES AND EQUITY	
Credit Cards 8ank Transfer Card-CLOSED 0 Fermenter Credit Cards CLOSED 0 Total Credit Cards \$0 Other Current Liabilities 0 Direct Deposit Payable 0 Payroll Liabilities 0 CA PIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Teamployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 23 Total Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Long-Term Liabilities \$70,000 Total Unong-Term Liabilities \$70,000	Liabilities	
Bank Transfer Card-CLOSED 0 Fermenter Credit Card-CLOSED 3 Other Current Liabilities 0 Direct Deposit Payable 0 Payroll Liabilities 0 CA PIIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Taxes (941/944) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Total Current Liabilities \$1,003 Long-Term Liabilities 70,000 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Equity 0 Owner's Investment 47,030 Partner's Equity-1 Cristina Africano		
Fermenter Credit Cards 80 Other Current Liabilities 0 Direct Deposit Payable 0 Payroll Liabilities 0 CA PIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 233 Total Cother Current Liabilities 31,003 Total Other Current Liabilities \$1,003 Total Current Liabilities \$1,003 Total Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Liabilities \$7,000 Equity 0 Owner's Investment 47,030 Distributions 0 Total Commer's Investment 47,030 Partner's Equity-1 Cristina Africano 2,843 Partner's Equity-1 Cristina Africano 2,843 Total Partner's Equity-2 Chris Frost-McKee 0 Partner's Equity-2 Chris Frost-Mc		
Total Credit Cards \$0 Other Current Liabilities 0 Direct Deposit Payable 0 Payroll Liabilities 0 CA PIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Total Current Liabilities \$1,003 Long-Term Liabilities 70,000 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$70,000 Total Liabilities \$70,000 Total Long-Term Liabilities <td>Bank Transfer Card-CLOSED</td> <td>0.00</td>	Bank Transfer Card-CLOSED	0.00
Other Current Liabilities 0 Direct Deposit Payable 0 Payroll Liabilities 0 CA PIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities \$1,003 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Liabilities \$70,000 Total Verent Liabilities \$70,000 Total Verent Liabilities \$70,000 <t< td=""><td>Fermenter Credit Card-CLOSED</td><td>0.00</td></t<>	Fermenter Credit Card-CLOSED	0.00
Direct Deposit Payable 0 Payroll Liabilities 0 CA PIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Current Liabilities \$1,003 Total Current Liabilities \$1,003 Long-Term Liabilities \$1,003 2020 Investment Loan 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lyrns Frost & Jim McKee 0 Total Liabilities \$70,000 Total Liabilities \$70,000 Total Long-Term Liabilities \$70,000 Total Construction \$70,000 Total Construction \$70,000 Partner's Investment 0 Opartner's Investment 47,030<	Total Credit Cards	\$0.00
Payroll Liabilities 0 CA PIT / SDI 156 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 70 Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Liabilities \$70,000 Equity \$70,000 Total Long-Term Liabilities \$70,000 Equity 0 Total Contributions 0 Total Councer's Investment 47,0	Other Current Liabilities	
CA PIT / SDI 373 CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Long-Term Liabilities \$70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Long-Term Liabilities \$70,000 Total Cover's Investment 47,030 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity-1 Cristina Africano 2,843 Partner's Equity-1 Cristina Africano 2,843 Partner's Equity-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee <td< td=""><td>Direct Deposit Payable</td><td>0.00</td></td<>	Direct Deposit Payable	0.00
CA SUI / ETT 373 Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Labilities \$70,000 Total Liabilities \$70,000 Total Liabilities \$70,000 Total Long-Term Liabilities \$70,000 Total Liabilities \$70,000 Total Liabilities \$70,000 Total Long-Term Liabilities \$70,000 Total Liabilities \$70,000	Payroll Liabilities	0.00
Federal Taxes (941/944) 176 Federal Unemployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Chrer Current Liabilities \$1,003 Long-Term Liabilities 1000 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carren Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$70,000 Total Liabilities \$70,000 Equity 0 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner's Equity-1 Cristina Africano 2,843 Total Partner's Equity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner Sequity-3 Sarah Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,843 <td>CA PIT / SDI</td> <td>156.25</td>	CA PIT / SDI	156.25
Federal Unemployment (940) 64 Total Payroll Liabilities 770 Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$71,003 Equity 571,003 Cower's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner Sequity-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,843	CA SUI / ETT	373.56
Total Payroll Liabilities 770 Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Long-Term Liabilities \$1,003 Long-Term Liabilities 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Current Liabilities \$70,000 Partner'	Federal Taxes (941/944)	176.62
Sales Tax Payable 233 Total Other Current Liabilities \$1,003 Total Current Liabilities \$1,003 Long-Term Liabilities 70,000 2020 Investment Loan 70,000 Loan Payable - Carlos & Carren Escobar 0 Loan Payable - Lynn Frost & Jim McKee 90 Total Long-Term Liabilities \$70,000 Total Long-Term Liabilities \$70,000 Total Labilities \$71,003 Equity 0 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity-1 Cristina Africano 0 Partner's Equity-1 Cristina Africano 0 Partner's Equity-1 Cristina Africano 2,843 Total Partner's Equity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,843	Federal Unemployment (940)	64.04
Total Other Current Liabilities \$1,003 Total Current Liabilities \$1,003 Long-Term Liabilities 70,000 2020 Investment Loan 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$71,003 Equity 0 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity-1 Cristina Africano 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Partner's Equity-1 Cristina Africano 2,843 Partner's Equity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,843 Total Partner's Equity-3 Sarah Frost-McKee 2,5 Partner Contributions-3 Sarah Frost-McKee 2,5	Total Payroll Liabilities	770.47
Total Current Liabilities \$1,003 Long-Term Liabilities 70,000 2020 Investment Loan 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$71,003 Equity 47,030 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity-1 Cristina Africano 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner Contributions-2 Chris Frost-McKee 0 Partner's Equity-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 2,55 Total Partner's Equity-3 Sarah Frost-McKee 2,55	Sales Tax Payable	233.22
Long-Term Liabilities 70,000 2020 Investment Loan 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$71,003 Equity 0 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner Sequity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner's Equity-3 Sarah Frost-McKee 0 Partner's Equity-3 Sarah Frost-McKee 2,55 Total Partner's Equity-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Total Other Current Liabilities	\$1,003.69
2020 Investment Loan 70,000 Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$71,003 Equity 0 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Partner's Equity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Total Current Liabilities	\$1,003.69
Loan Payable - Carlos & Carmen Escobar 0 Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$71,003 Equity 0 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Long-Term Liabilities	
Loan Payable - Lynn Frost & Jim McKee 0 Total Long-Term Liabilities \$70,000 Total Liabilities \$71,003 Equity 47,030 Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity-1 Cristina Africano 0 Partner's Equity-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner Sequity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost-McKee 2,843 Total Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	2020 Investment Loan	70,000.00
Total Liabilities \$70,000 Total Liabilities \$71,003 Equity Cowner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner Sequity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner's Equity-3 Sarah Frost-McKee 0 Partner's Equity-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Loan Payable - Carlos & Carmen Escobar	0.00
Total Liabilities \$71,003 Equity Cowner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner Sequity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner's Equity-3 Sarah Frost-McKee 0 Total Partner's Equity-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Loan Payable - Lynn Frost & Jim McKee	0.00
Equity 47,030 Owner's Investment 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner's Equity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Total Long-Term Liabilities	\$70,000.00
Owner's Investment 47,030 Distributions 0 Total Owner's Investment 47,030 Partner's Equity 0 Partner's Equity-1 Cristina Africano 0 Partner Contributions-1 Cristina Africano 2,843 Total Partner's Equity-1 Cristina Africano 2,843 Partner's Equity-2 Chris Frost-McKee 0 Partner Contributions-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Total Liabilities	\$71,003.69
Distributions0Total Owner's Investment47,030Partner's Equity0Partner's Equity-1 Cristina Africano0Partner Contributions-1 Cristina Africano2,843Total Partner's Equity-1 Cristina Africano2,843Partner's Equity-2 Chris Frost-McKee0Partner Contributions-2 Chris Frost McKee2,843Total Partner's Equity-2 Chris Frost-McKee2,843Partner's Equity-3 Sarah Frost-McKee0Partner's Equity-3 Sarah Frost-McKee0Partner Contributions-3 Sarah Frost-McKee25Total Partner's Equity-3 Sarah Frost-McKee25	Equity	
Total Owner's Investment47,030Partner's Equity0Partner's Equity-1 Cristina Africano0Partner Contributions-1 Cristina Africano2,843Total Partner's Equity-1 Cristina Africano2,843Partner's Equity-2 Chris Frost-McKee0Partner Contributions-2 Chris Frost McKee2,843Total Partner's Equity-2 Chris Frost-McKee2,843Partner's Equity-3 Sarah Frost-McKee0Partner Contributions-3 Sarah Frost-McKee25Total Partner's Equity-3 Sarah Frost-McKee25	Owner's Investment	47,030.12
Partner's Equity0Partner Sequity-1 Cristina Africano0Partner Contributions-1 Cristina Africano2,843Total Partner's Equity-1 Cristina Africano2,843Partner's Equity-2 Chris Frost-McKee0Partner Contributions-2 Chris Frost McKee2,843Total Partner's Equity-2 Chris Frost-McKee2,843Partner's Equity-3 Sarah Frost-McKee0Partner Contributions-3 Sarah Frost-McKee25Total Partner's Equity-3 Sarah Frost-McKee25	Distributions	0.00
Partner's Equity-1 Cristina Africano Partner Contributions-1 Cristina Africano 7 total Partner's Equity-1 Cristina Africano Partner's Equity-2 Chris Frost-McKee Partner Contributions-2 Chris Frost McKee 7 total Partner's Equity-2 Chris Frost-McKee Partner's Equity-3 Sarah Frost-McKee Partner's Equity-3 Sarah Frost-McKee Partner Contributions-3 Sarah Frost-McKee Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee	Total Owner's Investment	47,030.12
Partner Contributions-1 Cristina Africano 7 total Partner's Equity-1 Cristina Africano Partner's Equity-2 Chris Frost-McKee Partner Contributions-2 Chris Frost McKee 7 total Partner's Equity-2 Chris Frost-McKee Partner's Equity-3 Sarah Frost-McKee Partner Contributions-3 Sarah Frost-McKee Partner Contributions-3 Sarah Frost-McKee 7 total Partner's Equity-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee	Partner's Equity	0.00
Total Partner's Equity-1 Cristina Africano2,843Partner's Equity-2 Chris Frost-McKee0Partner Contributions-2 Chris Frost McKee2,843Total Partner's Equity-2 Chris Frost-McKee2,843Partner's Equity-3 Sarah Frost-McKee0Partner Contributions-3 Sarah Frost-McKee25Total Partner's Equity-3 Sarah Frost-McKee25	Partner's Equity-1 Cristina Africano	0.00
Partner's Equity-2 Chris Frost-McKee 2,843 Total Partner's Equity-2 Chris Frost McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Partner Contributions-1 Cristina Africano	2,843.56
Partner Contributions-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Total Partner's Equity-1 Cristina Africano	2,843.56
Partner Contributions-2 Chris Frost McKee 2,843 Total Partner's Equity-2 Chris Frost-McKee 2,843 Partner's Equity-3 Sarah Frost-McKee 0 Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Partner's Equity-2 Chris Frost-McKee	0.00
Total Partner's Equity-2 Chris Frost-McKee2,843Partner's Equity-3 Sarah Frost-McKee0Partner Contributions-3 Sarah Frost-McKee25Total Partner's Equity-3 Sarah Frost-McKee25	• •	2,843.55
Partner's Equity-3 Sarah Frost-McKee Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25	Total Partner's Equity-2 Chris Frost-McKee	2,843.55
Partner Contributions-3 Sarah Frost-McKee 25 Total Partner's Equity-3 Sarah Frost-McKee 25		0.00
Total Partner's Equity-3 Sarah Frost-McKee	• •	25.00
• •		25.00
Panner's Follov-4 Pani Trenoler	Partner's Equity-4 Paul Trendler	0.00
	· ·	25.00

Balance Sheet As of December 31, 2020

	TOTAL
Total Partner's Equity-4 Paul Trendler	25.00
Partner's Equity-5 Elissa Wolf Blank	0.00
Partner Contributions-5 Elissa Wolf Blank	10.00
Partner Distributions-5 Elissa Wolf Blank	-14,000.00
Total Partner's Equity-5 Elissa Wolf Blank	-13,990.00
Total Partner's Equity	-8,252.89
Retained Earnings	-41,077.98
Net Income	12,357.09
Total Equity	\$10,056.34
TOTAL LIABILITIES AND EQUITY	\$81,060.03

Statement of Cash Flows January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	12,357.09
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	-13,858.44
Accumulated Depreciation	8,033.00
Bank Transfer Card-CLOSED	-3,298.00
CHASE CREDIT CARD (1067) (deleted)	-4,662.31
Fermenter Credit Card-CLOSED	-1,287.64
Direct Deposit Payable	0.00
Payroll Liabilities:CA PIT / SDI	156.25
Payroll Liabilities:CA SUI / ETT	373.56
Payroll Liabilities:Federal Taxes (941/944)	176.62
Payroll Liabilities:Federal Unemployment (940)	64.04
Sales Tax Payable	-89.74
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-14,392.66
Net cash provided by operating activities	\$ -2,035.57
INVESTING ACTIVITIES	
L/H Improv-Warehouse Build Out	-10,443.77
Machinery & Equipment:Fermenter Vessels	-8,684.30
Machinery & Equipment:Generator	-643.93
Machinery & Equipment:Refrigerator	-6,336.96
Vehicles-Ford Transit Connect 2011	-5,500.00
Net cash provided by investing activities	\$ -31,608.96
FINANCING ACTIVITIES	
2020 Investment Loan	70,000.00
Loan Payable - Carlos & Carmen Escobar	-10,000.00
Loan Payable - Lynn Frost & Jim McKee	-10,000.00
Owner's Investment	16,713.81
Owner's Investment:Distributions	2,871.45
Partner's Equity:Partner's Equity-1 Cristina Africano:Partner Contributions-1 Cristina Africano	2,843.56
Partner's Equity:Partner's Equity-2 Chris Frost-McKee:Partner Contributions-2 Chris Frost McKee	2,843.55
Partner's Equity:Partner's Equity-3 Sarah Frost-McKee:Partner Contributions-3 Sarah Frost-McKee	25.00
Partner's Equity:Partner's Equity-4 Paul Trendler:Partner Contributions-4 Paul Trendler	25.00
Partner's Equity:Partner's Equity-5 Elissa Wolf Blank:Partner Contributions-5 Elissa Wolf Blank	10.00
Partner's Equity:Partner's Equity-5 Elissa Wolf Blank:Partner Distributions-5 Elissa Wolf Blank	-14,000.00
Net cash provided by financing activities	\$61,332.37
NET CASH INCREASE FOR PERIOD	\$27,687.84
Cash at beginning of period	3,854.71
CASH AT END OF PERIOD	\$31,542.55