

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 |