

# Hops and Grain Production, LLC

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 Frost Checking	36,686.63
10200 Frost CD	5,000.00
<b>Total Bank Accounts</b>	<b>\$41,686.63</b>
<b>Total Current Assets</b>	<b>\$41,686.63</b>
Fixed Assets	
15100 Brewing Equipment	888,704.55
15200 Leasehold Improvements	143,876.56
15500 Taproom Equipment	43,806.81
<b>Total Fixed Assets</b>	<b>\$1,076,387.92</b>
Other Assets	
Security Deposits	41,159.32
<b>Total Other Assets</b>	<b>\$41,159.32</b>
<b>TOTAL ASSETS</b>	<b>\$1,159,233.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	-19,584.81
<b>Total Accounts Payable</b>	<b>\$ -19,584.81</b>
Other Current Liabilities	
26000 Due To/From Brewing - Austin	-1,754.60
27000 Meg Hare Loan Payable	20,000.00
Property Tax Payable	10,000.00
<b>Total Other Current Liabilities</b>	<b>\$28,245.40</b>
<b>Total Current Liabilities</b>	<b>\$8,660.59</b>
Long-Term Liabilities	
28000 Alliance/Pawnee Lease 1	84,978.50
28100 Alliance/Amur Lease 2	62,819.97
28400 Firestone Financial Loan	130,447.00
28500 WeFunder Loan	1,000,000.00
28501 Bridge Financing	493,723.50
<b>Total Long-Term Liabilities</b>	<b>\$1,771,968.97</b>
<b>Total Liabilities</b>	<b>\$1,780,629.56</b>
Equity	
34000 Loan & Equity Transfers with Austin	-495,021.92
35000 Retained Earnings	
Net Income	-126,373.77
<b>Total Equity</b>	<b>\$ -621,395.69</b>

	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,159,233.87</b>