

Dr Strains Inc
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank	343.37
Bank Of America	2,067.31
BOA Savings Account	100.00
Total Checking/Savings	<u>2,510.68</u>
Other Current Assets	
Inventory	25,475.00
Total Other Current Assets	<u>25,475.00</u>
Total Current Assets	27,985.68
Fixed Assets	
Farm Land	71,800.00
Furniture and Equipment	2,083.57
Total Fixed Assets	<u>73,883.57</u>
TOTAL ASSETS	<u><u>101,869.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Due to Henry Doyle	36,800.00
Sales Tax Payable	1,071.27
Total Other Current Liabilities	<u>37,871.27</u>
Total Current Liabilities	<u>37,871.27</u>
Total Liabilities	37,871.27
Equity	
Opening Balance Equity	9,094.05
Shareholder Distributions	-7,842.70
Net Income	62,746.63
Total Equity	<u>63,997.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,869.25</u></u>