

Capay Mills

Balance Sheet

As of December 31, 2019

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Five Star Bank Business Account | 0.00 |
| Umpqua - Milling #5485 | 3,919.15 |
| Umpqua Money Market #6584 | 3,001.88 |
| Total Bank Accounts | \$6,921.03 |
| Accounts Receivable | |
| Accounts Receivable | 1,761.89 |
| Total Accounts Receivable | \$1,761.89 |
| Other Current Assets | |
| Undeposited Funds | 909.00 |
| Total Other Current Assets | \$909.00 |
| Total Current Assets | \$9,591.92 |
| Fixed Assets | |
| Accumulated Depreciation | -28,913.00 |
| Equipment and Machinery | 53,943.12 |
| Vehicles | 18,565.83 |
| Total Fixed Assets | \$43,595.95 |
| TOTAL ASSETS | \$53,187.87 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Alaska Airlines Visa | 0.00 |
| Credit Card | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | |
| Loan Payable | 1,127.16 |
| Unassigned Tax Agency for Apps Payable | 0.00 |
| Total Other Current Liabilities | \$1,127.16 |
| Total Current Liabilities | \$1,127.16 |
| Long-Term Liabilities | |
| Notes Payable - Transit Van | 11,665.83 |
| Total Long-Term Liabilities | \$11,665.83 |
| Total Liabilities | \$12,792.99 |
| Equity | |
| Opening Balance Equity | 0.00 |
| Owner's Contributions | 119,902.62 |
| Owner's Draw | -31,246.67 |
| Retained Earnings | -55,070.31 |
| Net Income | 6,809.24 |
| Total Equity | \$40,394.88 |
| TOTAL LIABILITIES AND EQUITY | \$53,187.87 |