

KetoNatural Pet Foods

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank Accounts	
10100 BUSINESS CHECKING (4870)	6,593.19
Total 10000 Bank Accounts	6,593.19
Total Bank Accounts	\$6,593.19
Accounts Receivable	
11000 Accounts Receivable	
11100 Accounts Receivable (A/R)	10,591.41
Total 11000 Accounts Receivable	10,591.41
Total Accounts Receivable	\$10,591.41
Other Current Assets	
13000 Other Current Assets	
13200 US Brands Shipping Trust Deposit	2,020.48
13300 Amazon Carried Balances	4,661.30
13400 Amazon Reserved Balances	0.00
Total 13000 Other Current Assets	6,681.78
14000 Inventory Asset	
14100 Inventory	76,452.89
Total 14000 Inventory Asset	76,452.89
Total Other Current Assets	\$83,134.67
Total Current Assets	\$100,319.27
Fixed Assets	
15000 Fixed Assets	
15100 Dodge Ram Promaster 2018	22,275.60
15200 Accumulated Depreciation	-2,227.56
Total 15000 Fixed Assets	20,048.04
Total Fixed Assets	\$20,048.04
TOTAL ASSETS	\$120,367.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
20100 CJ Foods A/P	49,035.41
20200 Shipping and Fulfillment Payable	0.00
Total 20000 Accounts Payable	49,035.41
Total Accounts Payable	\$49,035.41
Credit Cards	

	TOTAL
13100 WF Secured Card \$5k Limit	-1,344.90
Total Credit Cards	\$ -1,344.90
Other Current Liabilities	
21200 Amazon Sales Tax Collected	0.00
22000 Deferred Compensation Liability	24,305.54
Total Other Current Liabilities	\$24,305.54
Total Current Liabilities	\$71,996.05
Long-Term Liabilities	
24000 Notes Payable	
24100 Dodge Ram Promaster Loan	20,419.60
24200 Notes Payable -- Utah Microenterprise Loan Fund	43,771.84
Total 24000 Notes Payable	64,191.44
Total Long-Term Liabilities	\$64,191.44
Total Liabilities	\$136,187.49
Equity	
30000 Equity	
30200 Owner's Investment	356,286.95
Total 30000 Equity	356,286.95
30100 Opening Balance Equity	0.00
34000 Retained Earnings	-105,532.78
Net Income	-266,574.35
Total Equity	\$ -15,820.18
TOTAL LIABILITIES AND EQUITY	\$120,367.31