

FamTerra, Inc
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking - 2557	17,110.00
Total Checking/Savings	<u>17,110.00</u>
Total Current Assets	<u>17,110.00</u>
Other Assets	
Accumulated Amortization	(114,323.00)
Product Development	273,612.50
Total Other Assets	<u>159,289.50</u>
TOTAL ASSETS	<u><u>176,399.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	2,161.02
Total Credit Cards	<u>2,161.02</u>
Other Current Liabilities	
Accrued Expenses	8,401.45
Accrued Interest	50,695.48
Deferred Compensation	225,000.00
Loans From Shareholders	339,000.00
SAFE	105,010.95
Total Other Current Liabilities	<u>728,107.88</u>
Total Current Liabilities	<u>730,268.90</u>
Total Liabilities	730,268.90
Equity	
Common Stock	705.17
Preferred Stock	375.00
Retained Earnings	(358,572.87)
Net Income	(196,376.70)
Total Equity	<u>(553,869.40)</u>
TOTAL LIABILITIES & EQUITY	<u><u>176,399.50</u></u>