

Hops & Grain Brewing BG1002166			
Balance Sheet			
As of December 31, 2017			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
Free Frost Checking	7,002.90		
Frost Checking-San Marcos	23,038.27		
Frost Total Checking (Savings)	19.38		
Petty Cash Account	300.00		
Total Bank Accounts	\$ 30,360.55		
Accounts Receivable			
Accounts Receivable	-2,429.25		
Total Accounts Receivable	-\$ 2,429.25		
Other Current Assets			
Inventory Asset	258,449.17		
SM Assets not in Service	0.00		
Uncategorized Asset	0.00		
Undeposited Funds	0.00		
Total Other Current Assets	\$ 258,449.17		
Total Current Assets	\$ 286,380.47		
Fixed Assets			
A/Depre Sec 179 Utilized	-184,785.00		
Accum Amort Start Up Costs	-44,420.00		
Accumulated Depreciation	-363,414.00		
Construction-CIP	29,599.70		
Furniture and Equipment	148,721.82		
Graphic Design	50,930.11		
Lab Supplies	25,129.59		
Leasehold Improvement	67,178.42		
Start Up Costs	89,459.33		
Warehouse Equipment	1,568,957.86		
Equipment Advance-Bridge	-101,340.00		
Total Warehouse Equipment	\$ 1,467,617.86		
Wefunder Loan Fees	30,000.00		
Total Fixed Assets	\$ 1,316,017.83		
Other Assets			
A/R Josh Hare 2011	0.00		
Security Deposits	43,559.32		
Suspense	0.00		
Trademark	3,200.00		
Website Development Cost	3,000.00		
Total Other Assets	\$ 49,759.32		

TOTAL ASSETS	\$	1,652,157.62		
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
AMEX-62002		15,492.62		
Barclay Card-9272		4,854.12		
Barclay-6307		0.00		
Capital One-1838		675.67		
Capital One-3829		4,808.14		
Commerce Bank-4094		3,376.45		
Total Credit Cards	\$	29,207.00		
Other Current Liabilities				
Deposits - Refundable		86,925.17		
N/P Wefunder		1,000,000.00		
N/P-Able		0.00		
N/P-Josh's Capital One-4603		1,473.29		
Payroll Clearing Account		198.15		
Payroll Liabilities		0.00		
FUTA Liability		0.00		
SUI Liability		0.00		
Total Payroll Liabilities	\$	0.00		
Sales Tax Agency Payable		0.00		
Swift Cap Futures Payable		0.00		
Texas State Comptroller Payable		0.00		
Tips Payable		0.00		
Total Other Current Liabilities	\$	1,088,596.61		
Total Current Liabilities	\$	1,117,803.61		
Long-Term Liabilities				
Frost Line of Credit		40,787.15		
Loan Counterwave, Inc.		100,000.00		
Loan G Whitehead		0.00		
N/P-Plains Capital		368,786.29		
Total Long-Term Liabilities	\$	509,573.44		
Total Liabilities	\$	1,627,377.05		
Equity				
Alan Stanley		10,000.00		
Art Hastings		10,000.00		
Arthur Hastings		10,000.00		
Brad & Karen Keup		25,000.00		
Brian Stanley		5,000.00		
Cain Williams		20,000.00		
Char Hu		5,000.00		
Chris Jacobus		5,000.00		
Chuck Powers		5,000.00		

Collin Cook	5,000.00		
Collin Quinn	5,000.00		
Danny Lynch	50,000.00		
David & Nora Douglas	5,000.00		
Derrit Derouen	0.01		
Dustin Sandoval	10,000.00		
Gary Gay	5,000.00		
George formerly Donna Prall	10,000.00		
George Prall	20,000.00		
Gregory Whitehead	73,000.00		
Irene Hare	10,000.00		
Jacob Keup	2,500.00		
Jeremy Matter	5,000.00		
Jesse & Tara Greendyk	2,500.00		
John Federico	0.00		
John Noe	10,000.00		
John Sayers	10,000.00		
Jonah Neff	12,500.00		
Jonathan Bryan	10,000.00		
Joseph L DeCarlo	20,000.00		
Josh Hare Contributions	7,000.00		
Josh Hare Draws	0.00		
Joshua Keup	2,500.00		
Justin Hissong	10,000.00		
Karl Kupecz	10,000.00		
Karthikeyan Krishnakumar	15,000.00		
Keith & Miriam Schumacher	17,500.00		
Leslie W Bohn	5,000.00		
Logan Owens	50,000.00		
M Bush formerly Carmichael Ventures	0.00		
Mark Enstone	20,000.00		
Marlyn Hare	5,000.00		
Michael Montgomery II	5,000.00		
Michael W Bush	50,000.00		
Mike Bohn	5,000.00		
Mike Pfeifer	5,000.00		
Moon Tower Ventures	15,000.00		
Nhan T Vo	5,000.00		
Nicholas M Schulte	5,000.00		
Nick Shulte	5,000.00		
Opening Balance Equity	0.00		
Palani R Palanisamy	20,000.00		
Patrick McClear	50,000.00		
Retained Earnings	-490,718.39		
Ryan B. Treml	5,000.00		

Steve Hare		5,000.00		
Steve Wanta		20,000.00		
Summit Investments		15,000.00		
Tammy Gregory & Phoebe Crouch		5,000.00		
Thomas J Schwingle JR		5,000.00		
Toni R. McIntosh		5,000.00		
Tre Wilson		5,000.00		
Von Z Maharaj		5,000.00		
Net Income		-222,001.05		
Total Equity	\$	24,780.57		
TOTAL LIABILITIES AND EQUITY	\$	1,652,157.62		
Monday, Apr 16, 2018 11:59:41 AM GMT-7 - Cash Basis				

