

Phenomix Sciences LLC

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Operating Account (9873)	50,116.00
Home Federal Checking (931)	410,214.12
Total Bank Accounts	\$460,330.12
Other Current Assets	
Closing Costs	5,575.00
Total Other Current Assets	\$5,575.00
Total Current Assets	\$465,905.12
Fixed Assets	
Lab Equipment	9,271.86
Total Fixed Assets	\$9,271.86
Other Assets	
Security Deposit	3,883.60
Total Other Assets	\$3,883.60
TOTAL ASSETS	\$479,060.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	31,297.86
Total Accounts Payable	\$31,297.86
Other Current Liabilities	
Loan From Andres Acosta	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$31,297.86
Long-Term Liabilities	
Promissory Note	1,375,340.20
Total Long-Term Liabilities	\$1,375,340.20
Total Liabilities	\$1,406,638.06
Equity	
Owner's Investment	12,500.00
Retained Earnings	-130,690.12
Net Income	-809,387.36
Total Equity	\$ -927,577.48
TOTAL LIABILITIES AND EQUITY	\$479,060.58