

ESPANITA TEQUILA COMPANY, LLC**Balance Sheet****31-Dec-2023****ASSETS****CURRENT ASSETS:**

Checking/Savings

Checking Account \$5,321.15

Money Market Account \$462,560.90

Total Checking/Savings: \$467,882.05

Accounts Receivable

Accounts Receivable \$290,325.00

Interest Receivable \$33,402.73

Total Accounts Receivable: \$323,727.73

Other Current Assets:

Prepaid Expenses \$172,501.64

Total Other Current Assets: \$172,501.64**TOTAL CURRENT ASSETS: \$964,111.42****OTHER ASSETS:**

Long-Term Notes Receivable: \$250,000.00

TOTAL OTHER ASSETS: \$250,000.00**TOTAL ASSETS: \$1,214,111.42****LIABILITIES AND MEMBERS' EQUITY****LIABILITIES:****CURRENT LIABILITIES:**

Accounts Payable \$0.00

Accrued Interest Payable: \$0.00**TOTAL CURRENT LIABILITIES: \$0.00****LONG TERM LIABILITIES:**Total Long Term Liabilities \$0.00**TOTAL LIABILITIES: \$0.00****MEMBERS' EQUITY:**

Common Units - 15,000,000 authorized, 15,000,000 units issued and outstanding as of December 2022 \$2,582.50

Preferred Units - 12,000,000 units authorized; 1,170,559 units issued and outstanding as of December 31, 2022 \$1,778,981.56

Net Income (Loss) (\$187,385.85)

Accumulated Retained Earnings (Deficit) (\$380,066.79)

Total Members' Equity \$1,214,111.42

TOTAL LIABILITIES AND MEMBERS' EQUITY: \$1,214,111.42