

Horror Hub, LLC

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (0010)	8,427.44
Credit Card Refund Received	0.00
PayPal Account	2,659.43
Savings (0000)	10.00
Total Bank Accounts	\$11,096.87
Other Current Assets	
Inventory Asset	50,000.00
Total Other Current Assets	\$50,000.00
Total Current Assets	\$61,096.87
Other Assets	
Accumulated Amortization	-1,477.00
Organizational Costs	5,473.50
StartUp Costs	7,991.54
Total Other Assets	\$11,988.04
TOTAL ASSETS	\$73,084.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	1,955.62
Total Credit Cards	\$1,955.62
Total Current Liabilities	\$1,955.62
Total Liabilities	\$1,955.62
Equity	
Owner's Investment	0.00
Chad Dahlstrom - Contributions	20,176.56
Chad Dahlstrom - Equity	11,805.31
Josh Balz - Contributions	0.00
Josh Balz - Equity	-9,340.71
Nathan Bryner - Contributions	0.00
Nathan Bryner - Equity	21,561.95
WeFunder	65,009.00
Total Owner's Investment	109,212.11
Retained Earnings	0.00
Net Income	-38,082.82
Total Equity	\$71,129.29
TOTAL LIABILITIES AND EQUITY	\$73,084.91