

Nectar of the Gods Corporation

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	901.10
Checking at Village Bank	20,368.96
Savings at Village Bank	0.00
SBA Account (PPP)	4,100.00
Square Clearing	0.00
Stripe Clearing	0.00
Total Bank Accounts	\$25,370.06
Other Current Assets	
Employee Cash Advances	0.00
Inventory	0.00
Finished Goods	53,705.00
Inventory in Process	0.00
Raw Materials	17,840.00
Retail Merchandise	1,270.00
Total Inventory	72,815.00
Total Other Current Assets	\$72,815.00
Total Current Assets	\$98,185.06
Fixed Assets	
Accumulated Depreciation	-92,634.00
Bee Hives	7,745.77
Computers	3,297.85
Equipment	49,322.67
Furniture and Equipment	9,799.96
Leasehold Improvements	70,543.97
Sign	1,200.00
Vehicle	5,000.00
Work in Progress	0.00
Total Fixed Assets	\$54,276.22
Other Assets	
Accumulated Amortization	-24,628.00
Development Fees	2,500.00
Hive Litigation Receivable	14,500.00
Insurance Bond	100.00
Loan Costs	4,778.00
Loan Shareholder	-107,265.08
Organizational Costs	37,902.58

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	TOTAL
Security Deposit - Rent	1,554.40
Utility Bond	100.00
Total Other Assets	\$ -70,458.10
TOTAL ASSETS	\$82,003.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Employees	0.00
Gift Cards	2,786.34
Indiegogo Crowdfunding	0.00
Loans Payable - Misc	0.00
Payroll Liabilities	0.00
Rental Deposit	150.00
RIC- Meals Tax Payable	513.22
Sales Tax Payable	2,384.82
Square Capital Liability	21,000.28
Total Other Current Liabilities	\$26,834.66
Total Current Liabilities	\$26,834.66
Long-Term Liabilities	
Loan Payable - Bill Cavender	0.00
Loan Payable - Jayne Heffner	0.00
Loan Payable - John Tucker	0.00
Loan Payable - Kovach	0.00
Loan Payable - Rozman	10,346.79
SBA Loan - Celtic Bank	7,088.68
EDIL Loan	253,717.00
PPP Loan	0.00
Total SBA Loan - Celtic Bank	260,805.68
Total Long-Term Liabilities	\$271,152.47
Total Liabilities	\$297,987.13
Equity	
Capital Stock - Nectar 401k	55,000.00
March Helms Investment	10,000.00
Retained Earnings	-173,861.13
Shareholder Contributions	0.00
Shareholder Distributions	0.00
Shareholder Dividends	0.00
TD Ameritrade Investment	0.00

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	TOTAL
Net Income	-107,122.82
Total Equity	\$ -215,983.95
TOTAL LIABILITIES AND EQUITY	\$82,003.18