

# HEADFARM, LLC

## BALANCE SHEET

As of December 31, 2023

<b>ASSETS</b>	<b>December 31, 2023</b>
<b>Current Assets</b>	
Cash and equivalents	36
<b>Total Current Assets</b>	36
<b>Non-Current Assets</b>	
	-
<b>Total Non-Current Assets</b>	-
<b>TOTAL ASSETS</b>	<b>\$ 36</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>	
<b>Current Liabilities</b>	
Interest payable	\$ 533
Account payable	100
<b>Total Current Liabilities</b>	633
<b>Non-Current Liabilities</b>	
Convertible note	20,000
<b>Total Non-Current Liabilities</b>	20,000
<b>Members' Equity</b>	
Accumulated deficit	(20,597)
<b>Total Members' Equity</b>	(20,597)
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 36</b>