

**BOYD CRU WINES, LLC  
BALANCE SHEET  
AS OF DECEMBER 31, 2022**

**ASSETS**

**CURRENT ASSETS**

Cash	<u>\$ 4,078</u>
<b>TOTAL CURRENT ASSETS</b>	<b>4,078</b>

<b>TOTAL ASSETS</b>	<b><u><u>\$ 4,078</u></u></b>
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**LIABILITIES & MEMBER'S EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	<u>\$ 3,950</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,950</b>

<b>TOTAL LIABILITIES</b>	<b>3,950</b>
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**MEMBER'S EQUITY**

Member's Equity	15,944
Net Income	<u>(15,816)</u>
<b>TOTAL MEMBER'S EQUITY</b>	<b>128</b>

<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b><u><u>\$ 4,078</u></u></b>
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**BOYD CRU WINES, LLC**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**

**REVENUE**

Service	\$ 4,598
<b>TOTAL REVENUE</b>	<u>4,598</u>

**COST OF SALES**

Supplies and Materials	12,393
<b>TOTAL COST OF SALES</b>	<u>12,393</u>

<b>GROSS PROFIT</b>	(7,795)
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**OPERATING EXPENSES**

Advertising and Marketing	7,140
Bank Charges	40
Charitable Contributions	100
Meals and Entertainment	47
Membership and Subscriptions	611
Merchant Fees	34
Office Expenses	14
Parking and Tolls	35
<b>TOTAL OPERATING EXPENSES</b>	<u>8,021</u>

<b>TOTAL NET (LOSS)</b>	<u><u>\$ (15,816)</u></u>
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**BOYD CRU WINES, LLC  
BALANCE SHEET  
AS OF DECEMBER 31, 2023**

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 2,071
<b>TOTAL CURRENT ASSETS</b>	<u>2,071</u>

**OTHER CURRENT ASSETS**

Inventory	9,040
Equipment	5,075
Accumulated Depreciation	<u>(949)</u>
<b>TOTAL FIXED ASSETS</b>	<u>4,126</u>
<b>TOTAL OTHER CURRENT ASSETS</b>	13,166

<b>TOTAL ASSETS</b>	<u><u>\$ 15,237</u></u>
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**LIABILITIES & MEMBER'S EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	\$ 2,611
Credit Card Payable	2,521
Current Loan Payable	4,606
Sales Tax Payable	<u>782</u>
<b>TOTAL CURRENT LIABILITIES</b>	10,520

**OTHER LIABILITIES**

Long-Term Loan Payable	<u>14,653</u>
<b>TOTAL OTHER LIABILITIES</b>	14,653

<b>TOTAL LIABILITIES</b>	25,173
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**MEMBER'S EQUITY**

Member's Equity	128
Net Income	<u>(10,064)</u>
<b>TOTAL MEMBER'S EQUITY</b>	(9,936)

<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<u><u>\$ 15,237</u></u>
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**BOYD CRU WINES, LLC**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDING DECEMBER 31, 2023**

**REVENUE**

Sales	\$ 75,876
<b>TOTAL REVENUE</b>	<u>75,876</u>

**COST OF SALES**

Shipping Expense	2,760
Supplies and Materials	57,603
Transportation and Storage	1,330
<b>TOTAL COST OF SALES</b>	<u>61,692</u>

<b>GROSS PROFIT</b>	14,184
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**OPERATING EXPENSES**

Advertising and Marketing	7,222
Bank Fees	35
Business Insurance	100
Business License	310
Charitable Contribution	70
Contract Labor	471
Credit Card Processing Fees	2,722
Depreciation Expense	949
Interest Paid	198
Meals and Entertainment	789
Membership and Subscriptions	271
Office Expenses	501
Office Supplies	4,391
Professional Services	4,528
Travel	1,374
Vehicle Expenses	317
<b>TOTAL OPERATING EXPENSES</b>	<u>24,247</u>

<b>TOTAL NET (LOSS)</b>	<u><u>\$ (10,064)</u></u>
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