

Castle Church Inc.

Balance Sheet

As of February 28, 2023

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 Checking (XXXXX681) | 35,294.28 |
| 1002 PayPal Bank 2 | 116.64 |
| 1004 DR | 0.00 |
| 1008 Cash Flow Transfer | 0.00 |
| 1009 Castle Church Brewing Community | 0.00 |
| Total Bank Accounts | \$35,410.92 |
| Other Current Assets | |
| 1101 Credit Card Receivables | 0.00 |
| 1405 Undeposited Funds | 0.00 |
| 1407 Uncategorized Asset | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$35,410.92 |
| Fixed Assets | |
| 1500 FF&E | |
| 1503 Other Equipment | 0.00 |
| Total 1500 FF&E | 0.00 |
| Total Fixed Assets | \$0.00 |
| Other Assets | |
| 1600 Other Assets | |
| 1602 Brewery Investment | 0.00 |
| 1605 Pending Transactions UR | 0.00 |
| Total 1600 Other Assets | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$35,410.92 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2100 Credit Cards Payable | |
| 2101 AmEx Credit Card | 0.00 |
| Total 2100 Credit Cards Payable | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | |
| 2200 Payroll Liabilities | |
| 2201 Federal Taxes (941/944) | 0.00 |
| 2203 FL Unemployment Tax | 215.32 |

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| | TOTAL |
|---|-----------------------|
| Total 2200 Payroll Liabilities | 215.32 |
| 2300 Other Current Liabilities | |
| 2302 PayPal Tax Agency Payable | 0.00 |
| Total 2300 Other Current Liabilities | 0.00 |
| Direct Deposit Payable | 0.00 |
| Total Other Current Liabilities | \$215.32 |
| Total Current Liabilities | \$215.32 |
| Long-Term Liabilities | |
| 2500 Notes Payable | |
| 2501 CCBC Loan | 0.00 |
| 2502 FBS Loan | 148,334.00 |
| 2503 Member Loan | 153,033.28 |
| 2504 CIT Equipment Loan | 5,675.19 |
| 2505 United States SBA EIDL Loan | 0.00 |
| Total 2500 Notes Payable | 307,042.47 |
| 2520 Accrued Interest on N/P | |
| 2523 Accrued Interest - Member Loan | 2,761.14 |
| Total 2520 Accrued Interest on N/P | 2,761.14 |
| Total Long-Term Liabilities | \$309,803.61 |
| Total Liabilities | \$310,018.93 |
| Equity | |
| 3000 Contributed Capital | 20.00 |
| 3200 Retained Earnings | -294,863.04 |
| Net Income | 20,235.03 |
| Total Equity | \$ -274,608.01 |
| TOTAL LIABILITIES AND EQUITY | \$35,410.92 |