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06/23/14

Accrual Basis

Fat City Farms, Inc. Balance Sheet Detail As of December 31, 2013

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------------|------|------|--------------------|-----|--------------------|-----------|-----------|
| ASSETS | | | | | | | | 58.61 |
| Current Assets | | | | | | | | 58.61 |
| Checking/Savings | | | | | | | | 58.61 |
| 1000 · Petty cash | | | | | | | | 0.00 |
| Total 1000 · Petty cash | | | | | | | | 0.00 |
| 1020 · Alpine Bank - Operating | | | | | | | | 58.61 |
| Check | 1/4/2013 | 1173 | FCF | RFVkids.com | | 8570 · Adverti... | -50.00 | 8.61 |
| Deposit | 2/19/2013 | dep | FCF | harvey family... | | 4010 · Indiv/b... | 6,500.00 | 6,508.61 |
| Check | 2/20/2013 | 1176 | FCF | irrigation install | | 7410 · Garden... | -430.00 | 6,078.61 |
| Deposit | 3/8/2013 | dep | FCF | ASC Environ... | | 4210 · Corpor... | 8,850.00 | 14,928.61 |
| Check | 3/11/2013 | 1177 | FCF | grow dome h... | | 8220 · Utilities | -200.00 | 14,728.61 |
| Deposit | 4/16/2013 | dep | FCF | ACF Adam &... | | 4010 · Indiv/b... | 25,000.00 | 39,728.61 |
| Check | 4/29/2013 | 1179 | FCF | irrigation sup... | | 7410 · Garden... | -702.82 | 39,025.79 |
| Deposit | 5/1/2013 | dep | FCF | bessie minor ... | | 4010 · Indiv/b... | 2,500.00 | 41,525.79 |
| Check | 5/1/2013 | 1180 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 39,569.04 |
| Check | 5/10/2013 | 1181 | FCF | materials hoo... | | 7410 · Garden... | -300.00 | 39,269.04 |
| Check | 5/22/2013 | 1183 | FCF | materials ele... | | 7410 · Garden... | -13.19 | 39,255.85 |
| Check | 5/23/2013 | 1185 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 37,299.10 |
| Check | 5/29/2013 | 1184 | FCF | postmaster | | 8140 · Postag... | -58.00 | 37,241.10 |
| Deposit | 6/10/2013 | dep | FCF | ARSECC.com | | 4210 · Corpor... | 1,000.00 | 38,241.10 |
| Deposit | 6/21/2013 | dep | FCF | whole kids fo... | | 4210 · Corpor... | 2,000.00 | 40,241.10 |
| Check | 6/27/2013 | 1186 | FCF | office services | | 7540 · Profess... | -75.00 | 40,166.10 |
| Check | 6/28/2013 | 1187 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 38,209.35 |
| Check | 7/2/2013 | 1188 | FCF | henschel | | 7201 · Payroll ... | -921.50 | 37,287.85 |
| Check | 7/15/2013 | fica | FCF | fica 2Q13 | | 7250 · Payroll ... | -2,024.50 | 35,263.35 |
| Check | 7/22/2013 | 1189 | FCF | exp. report p... | | 8300 · Travel ... | -390.94 | 34,872.41 |
| Check | 7/30/2013 | 1192 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 32,915.66 |
| Check | 8/1/2013 | 1191 | FCF | CO taxes | | 7250 · Payroll ... | -272.00 | 32,643.66 |
| Check | 8/5/2013 | 1190 | FCF | irs payroll taxes | | 7250 · Payroll ... | -62.00 | 32,581.66 |
| Check | 8/6/2013 | 1193 | FCF | henschel | | 7201 · Payroll ... | -921.50 | 31,660.16 |
| Check | 9/4/2013 | 1194 | FCF | payroll fees | | 7540 · Profess... | -50.00 | 31,610.16 |
| Check | 9/5/2013 | 1195 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 29,653.41 |
| Check | 9/5/2013 | 1198 | FCF | pevec exp. | | 8300 · Travel ... | -348.48 | 29,304.93 |
| Check | 9/10/2013 | 1197 | FCF | henschel | | 7201 · Payroll ... | -921.50 | 28,383.43 |
| Check | 10/1/2013 | 1199 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 26,426.68 |
| Check | 10/2/2013 | 1200 | FCF | teacher work... | | 8180 · Books, ... | -50.00 | 26,376.68 |
| Check | 10/17/2013 | Tax | FCF | fica 3q2014 | | 7250 · Payroll ... | -2,115.50 | 24,261.18 |
| Check | 10/29/2013 | 1201 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 22,304.43 |
| Check | 12/3/2013 | 1202 | FCF | pevec | | 7201 · Payroll ... | -1,956.75 | 20,347.68 |
| Check | 12/17/2013 | 1203 | FCF | pevec exp. | | 8300 · Travel ... | -164.37 | 20,183.31 |
| Check | 12/30/2013 | 1204 | FCF | propane grow... | | 7410 · Garden... | -300.00 | 19,883.31 |
| Total 1020 · Alpine Bank - Operating | | | | | | | 19,824.70 | 19,883.31 |
| 1030 · Alpine Savings | | | | | | | | 0.00 |
| Total 1030 · Alpine Savings | | | | | | | | 0.00 |
| Total Checking/Savings | | | | | | | 19,824.70 | 19,883.31 |

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Balance Sheet Detail
 As of December 31, 2013

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---|------|-----|------|------|-----|-------|------------------|------------------|
| Accounts Receivable | | | | | | | | 0.00 |
| 1050 · Accounts receivable | | | | | | | | 0.00 |
| Total 1050 · Accounts receivable | | | | | | | | 0.00 |
| 1200 · Pledges receivable | | | | | | | | 0.00 |
| Total 1200 · Pledges receivable | | | | | | | | 0.00 |
| 1240 · Grants receivable | | | | | | | | 0.00 |
| Total 1240 · Grants receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | 0.00 |
| 1299 · Undeposited Funds | | | | | | | | 0.00 |
| Total 1299 · Undeposited Funds | | | | | | | | 0.00 |
| 1320 · Notes/loans receivables | | | | | | | | 0.00 |
| Total 1320 · Notes/loans receivables | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | 0.00 |
| Total Current Assets | | | | | | | 19,824.70 | 19,883.31 |
| Fixed Assets | | | | | | | | 0.00 |
| 1610 · Field Fences, Tools, Irrigation | | | | | | | | 0.00 |
| Total 1610 · Field Fences, Tools, Irrigation | | | | | | | | 0.00 |
| 1640 · Office Furniture & Equip | | | | | | | | 0.00 |
| Total 1640 · Office Furniture & Equip | | | | | | | | 0.00 |
| 1650 · Vehicles | | | | | | | | 0.00 |
| Total 1650 · Vehicles | | | | | | | | 0.00 |
| 1755 · Accum depreciation Assets | | | | | | | | 0.00 |
| Total 1755 · Accum depreciation Assets | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | 19,824.70 | 19,883.31 |

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Fat City Farms, Inc.
Balance Sheet Detail
As of December 31, 2013

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--|------|-----|------|------|-----|-------|--------|---------|
| LIABILITIES & EQUITY | | | | | | | | 58.61 |
| Liabilities | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| 2010 · Accounts payable | | | | | | | | 0.00 |
| Total 2010 · Accounts payable | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | 0.00 |
| Credit Cards | | | | | | | | 0.00 |
| 2050 · Credit card | | | | | | | | 0.00 |
| Total 2050 · Credit card | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | 0.00 |
| Other Current Liabilities | | | | | | | | 0.00 |
| 2100 · Payroll Liabilities | | | | | | | | 0.00 |
| Total 2100 · Payroll Liabilities | | | | | | | | 0.00 |
| 2130 · Accrued payroll taxes | | | | | | | | 0.00 |
| Total 2130 · Accrued payroll taxes | | | | | | | | 0.00 |
| 2140 · Accrued sales taxes | | | | | | | | 0.00 |
| Total 2140 · Accrued sales taxes | | | | | | | | 0.00 |
| 2570 · Short-term liabilities - other | | | | | | | | 0.00 |
| Total 2570 · Short-term liabilities - other | | | | | | | | 0.00 |
| Total Other Current Liabilities | | | | | | | | 0.00 |
| Total Current Liabilities | | | | | | | | 0.00 |
| Long Term Liabilities | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | | 0.00 |
| Equity | | | | | | | | 58.61 |
| 3001 · Opening Bal Equity | | | | | | | | 0.00 |
| Total 3001 · Opening Bal Equity | | | | | | | | 0.00 |
| 3900 · Retained Earnings | | | | | | | | 58.61 |
| Total 3900 · Retained Earnings | | | | | | | | 58.61 |

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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Clr</u> | <u>Split</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------------------------|-------------|------------|-------------|-------------|------------|--------------|------------------|------------------|
| Net Income | | | | | | | | 0.00 |
| Total Net Income | | | | | | | 19,824.70 | 19,824.70 |
| Total Equity | | | | | | | 19,824.70 | 19,883.31 |
| TOTAL LIABILITIES & EQUITY | | | | | | | 19,824.70 | 19,883.31 |