

Hotels By Day

BALANCE SHEET

As of December 31, 2020

02/06/2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
HBD LLC (4831)	0.00
HBD LLC (6794)	65,747.74
Paypal	2,519.99
Total Bank Accounts	\$68,267.73
Accounts Receivable	
Accounts Receivable (A/R)	42,157.43
Total Accounts Receivable	\$42,157.43
Other Current Assets	
Prepaid Expenses	8,250.00
Startup Costs	125,755.38
Total Other Current Assets	\$134,005.38
Total Current Assets	\$244,430.54
TOTAL ASSETS	\$244,430.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Bank of America 4388/0575/7654	39,552.15
Corp Card (2678)/6109/2377	15,097.94
Corp Card 9571/2171	11,870.61
Total Credit Cards	\$66,520.70
Other Current Liabilities	
Payroll Taxes Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$66,520.70
Long-Term Liabilities	
Notes Payable	0.00
PPP Loan- 0174	98.00
SBA Disaster Loan Advance	159,900.00
Total Long-Term Liabilities	\$159,998.00
Total Liabilities	\$226,518.70
Equity	
Opening Balance Equity	159,704.17
Retained Earnings	-110,640.24
Wefunder Investors	81,696.20
Net Income	-112,848.29
Total Equity	\$17,911.84
TOTAL LIABILITIES AND EQUITY	\$244,430.54