# Hotels By Day

## BALANCE SHEET

As of December 31, 2019

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| HBD LLC (4831) | 155.69 |
| HBD LLC (6794) | 13,866.04 |
| Paypal | 1,483.26 |
| **Total Bank Accounts** | **$15,504.99** |
| 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 | 123,755.38 |
| **Total Other Current Assets** | **$132,005.38** |
| **Total Current Assets** | **$189,667.80** |
| **TOTAL ASSETS** | **$189,667.80** |
| 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 | 46,072.20 |
| Corp Card (2678)/6109/2377 | 9,993.22 |
| Corp Card 9571/2171 | 2,842.25 |
| **Total Credit Cards** | **$58,907.67** |
| Other Current Liabilities | |
| Payroll Taxes Payable | 0.00 |
| **Total Other Current Liabilities** | **$0.00** |
| **Total Current Liabilities** | **$58,907.67** |
| Long-Term Liabilities | |
| Notes Payable | 0.00 |
| **Total Long-Term Liabilities** | **$0.00** |
| **Total Liabilities** | **$58,907.67** |
| Equity | |
| Opening Balance Equity | 159,704.17 |
| Retained Earnings | -7,549.35 |
| Wefunder Investors | 81,696.20 |
| Net Income | -103,090.89 |
| **Total Equity** | **$130,760.13** |
| **TOTAL LIABILITIES AND EQUITY** | **$189,667.80** |