

# UJI TIME CAFE CROUP

## BALANCE SHEET

As of June 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11001 Business Checking 1957	126,596.42
Cash Collateral (SMBX)	100,000.00
<b>Total 11001 Business Checking 1957</b>	<b>226,596.42</b>
11002 Business Saving	2,002.24
11003 Cash on hand	5,710.00
<b>Total Bank Accounts</b>	<b>\$234,308.66</b>
Accounts Receivable	
12001 Accounts Receivable (A/R)	3,952.22
<b>Total Accounts Receivable</b>	<b>\$3,952.22</b>
Other Current Assets	
13001 Prepayment	3,142.50
<b>Total Other Current Assets</b>	<b>\$3,142.50</b>
<b>Total Current Assets</b>	<b>\$241,403.38</b>
Fixed Assets	
15101 Furniture and Fixture	32,206.00
Furniture Acc.Depre.	-27,868.00
<b>Total 15101 Furniture and Fixture</b>	<b>4,338.00</b>
15102 Machinery & Equipment	166,032.24
Equip.Accumulated Depletion	-138,193.00
<b>Total 15102 Machinery &amp; Equipment</b>	<b>27,839.24</b>
15103 Leasehold Improvements	184,355.74
Leasehold Acc.Depre.	-154,114.00
<b>Total 15103 Leasehold Improvements</b>	<b>30,241.74</b>
15104 Vehicles	59,788.60
Vehicles Acc. Depre.	-31,372.00
<b>Total 15104 Vehicles</b>	<b>28,416.60</b>
15200 Intangible Assets	21,000.00
<b>Total Fixed Assets</b>	<b>\$111,835.58</b>
Other Assets	
15201 Goodwill	30,000.00
15202 Accumulated Amortization of Other Assets	-9,350.00
16000 Security Deposits	24,996.67
<b>Total Other Assets</b>	<b>\$45,646.67</b>
<b>TOTAL ASSETS</b>	<b>\$398,885.63</b>

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	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	433.24
<b>Total Accounts Payable</b>	<b>\$433.24</b>
Credit Cards	
21001 Sharon Chase Credit Card	1,755.91
21003 Doug Chase Credit Card	0.00
Douglas Sharon sub-account	0.00
Joe Sharon sub credit card	0.00
<b>Total 21001 Sharon Chase Credit Card</b>	<b>1,755.91</b>
21002 John Credit Card 3050	3,819.55
21005 Benson AE credit card	299.08
Amazon AE Card	3,812.32
<b>Total Credit Cards</b>	<b>\$9,686.86</b>
Other Current Liabilities	
20001 Payroll Clearing	0.00
20003 Employee Tips Payable	0.00
20004 Sales Tax Payable	205.68
<b>Total Other Current Liabilities</b>	<b>\$205.68</b>
<b>Total Current Liabilities</b>	<b>\$10,325.78</b>
Long-Term Liabilities	
20005 Loan from shareholders	12,300.00
22002 Other Long Term Liabilities	17,103.26
22003 Paycheck Protection Program Loan	201,242.00
25%/40% Non-Payroll Cost	-50,336.82
75%/60% Payroll Cost	-99,770.47
<b>Total 22003 Paycheck Protection Program Loan</b>	<b>51,134.71</b>
22004 SBA Loan	149,900.00
<b>Total Long-Term Liabilities</b>	<b>\$230,437.97</b>
<b>Total Liabilities</b>	<b>\$240,763.75</b>
Equity	
30000 Opening Balance Equity	0.00
30002 Owner's Distribution	0.00
300021 Owner's Distribution - Sharon	-14,550.00
300022 Owner's Distribution - Benson	-14,550.00
300023 Owner's Distribution - John	-14,550.00
300024 Owner's Distribution - Douglas	-72,253.97
<b>Total 30002 Owner's Distribution</b>	<b>-115,903.97</b>

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	TOTAL
30004 Treasury Stock	-42,331.00
32000 Undistributed Retained Earnings	305,889.37
Net Income	10,467.48
Total Equity	\$158,121.88
TOTAL LIABILITIES AND EQUITY	\$398,885.63