

# Quesadilla Gorilla, Inc.

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on Hand	1,595.10
Cash on Hand - Food Truck	580.00
Chase Checking	-1,065.91
Chase Savings	0.00
Chase Savings 2	25,000.42
Chase Tax Account	8,214.52
Checking -Fresno	73,781.46
Checking -VBB	0.00
PPP Checking	90,038.00
Tax Account - VBB	0.00
<b>Total Bank Accounts</b>	<b>\$198,143.59</b>
Accounts Receivable	
Accounts Receivable	8,474.53
<b>Total Accounts Receivable</b>	<b>\$8,474.53</b>

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	TOTAL
Other Current Assets	
Due from Shareholder	33,902.26
Employee Advance	0.00
Inventory Asset	11,733.14
Merchant Undeposited Funds	0.00
DoorDash Undeposited Funds	9,773.09
Grubhub Undeposited Funds	-2,223.14
Postmates undeposited	223.07
Square Undeposited Funds	-15,957.03
Toast Undeposited Funds	23,498.85
Uber Undeposited Funds	-648.60
<b>Total Merchant Undeposited Funds</b>	<b>14,666.24</b>
Payroll Asset	1,063.16
Prepaid Expenses	0.00
Stripe Undeposited Funds	-835.90
Suspense	-802.19
Uncategorized Asset	0.00
VBB Tax Clearing	0.00
<b>Total Other Current Assets</b>	<b>\$59,726.71</b>
<b>Total Current Assets</b>	<b>\$266,344.83</b>
Fixed Assets	
Accumulated Depreciation	-226,425.19
Auto & Transport Eq.	171,398.35
Furniture & Equipment	24,937.91
Improvements	9,265.00
Machinery & Equipment	82,765.64
<b>Total Fixed Assets</b>	<b>\$61,941.71</b>
Other Assets	
Accumulated Amortization	-4,961.34
Goodwill	14,182.48
Other Asset	0.00
Rental Deposit	1,000.00
<b>Total Other Assets</b>	<b>\$10,221.14</b>
<b>TOTAL ASSETS</b>	<b>\$338,507.68</b>

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## BALANCE SHEET As of August 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,118.34
<b>Total Accounts Payable</b>	<b>\$35,118.34</b>
Credit Cards	
Capital One	2,976.29
Chase Credit Card	0.00
Citi Credit Card	421.78
<b>Total Credit Cards</b>	<b>\$3,398.07</b>
Other Current Liabilities	
Food Truck Deposits	0.00
Fresno County Payable	79.75
Gift Card Liability	40,820.45
Loan - Sar	0.00
Miguel Loan	4,000.00
Payroll Clearing	10,685.93
Sales Tax Payable	40,967.18
State Board of Equalization Payable	90.75
Tips Owed	0.00
Tulare Payable	486.03
<b>Total Other Current Liabilities</b>	<b>\$97,130.09</b>
<b>Total Current Liabilities</b>	<b>\$135,646.50</b>
Long-Term Liabilities	
Auto Loan - Prius @ \$599.80/month	1,006.35
Auto Loan - Wells Fargo	0.00
Due to Shareholder	0.00
EDIL Loan	149,900.00
EIDI Loan	10,000.00
Notes Payable - 2018 Ford Transit	27,860.93
Notes Payables - CBB 13437754	757.35
PPP Loan	145,000.00
Quick Book Loan	0.00
Quick Book loan 2	0.00
Quickbooks Loan Dec 2019	6,749.04
Square Loan	0.00
Square Loan - Dusty 2	0.00
Square Loan - Dusty 2019	9,765.84
Square Loan - Food Truck 2	0.00
Square Loan - Visalia	0.00

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	TOTAL
WareHouse Row Loan	37,249.08
<b>Total Long-Term Liabilities</b>	<b>\$388,288.59</b>
<b>Total Liabilities</b>	<b>\$523,935.09</b>
Equity	
Capital - Miguel	0.00
Capital - Mikayla	0.00
Common Stock	5,000.00
Miguel - Draw	0.00
Miguel Contributions	0.00
Mikayla - Draw	0.00
Mikayla Contribution	0.00
Retained Earnings	-174,083.73
Net Income	-16,343.68
<b>Total Equity</b>	<b>\$ -185,427.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$338,507.68</b>