

Automated Coffee Shop, Inc

Balance Sheet

As of December 31, 2022

	JAN - DEC 2021	JAN - DEC 2022
ASSETS		
Current Assets		
Bank Accounts		
Checking (2884) (deleted)	0.00	0.00
WBT Business Checking	208,106.27	142,592.47
Total Bank Accounts	\$208,106.27	\$142,592.47
Other Current Assets		
Security Deposits Paid	6,000.00	6,000.00
Total Other Current Assets	\$6,000.00	\$6,000.00
Total Current Assets	\$214,106.27	\$148,592.47
Fixed Assets		
Accumulated Depreciation	-70,628.00	-137,784.00
Architecture Fees K1	4,591.81	18,689.31
Computers		5,000.00
Kiosk #1 Equipment	154,041.59	172,186.54
Fixtures Kiosk #1		11,059.20
Total Kiosk #1 Equipment	154,041.59	183,245.74
Kiosk 1 Leasehold Improvement		41,884.83
Octane Coffee App	65,731.42	110,563.42
Shop Equipment	4,800.00	4,800.00
Total Fixed Assets	\$158,536.82	\$226,399.30
TOTAL ASSETS	\$372,643.09	\$374,991.77
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
WBT Equipment Loan	45,470.48	33,578.72
Total Long-Term Liabilities	\$45,470.48	\$33,578.72
Total Liabilities	\$45,470.48	\$33,578.72
Equity		
Opening Balance Equity	0.00	0.00
Owner's Investment		0.00
Equity - Dan Voell	75,000.00	90,000.00
Equity - Deasy	37,059.76	37,059.76
Equity - Eric Resch	37,500.00	37,500.00
Equity - Kubiak Holdings LLC	25,000.00	25,000.00
Equity - Lancaster Investments	100,000.00	250,000.00
Equity - Tundra Angels	170,000.00	235,000.00
Equity - WeFunder	47,680.03	47,680.03
Total Owner's Investment	492,239.79	722,239.79
Retained Earnings	-43,566.29	-165,067.18

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Net Income	-121,500.89	-215,759.56
Total Equity	\$327,172.61	\$341,413.05
TOTAL LIABILITIES AND EQUITY	\$372,643.09	\$374,991.77