

Automated Coffee Shop, Inc

Balance Sheet

As of December 31, 2023

	JAN - DEC 2022	JAN - DEC 2023
ASSETS		
Current Assets		
Bank Accounts		
WBT Business Checking	142,592.47	63,488.42
Total Bank Accounts	\$142,592.47	\$63,488.42
Other Current Assets		
Inventory		16,068.00
Security Deposits Paid	6,000.00	6,000.00
Total Other Current Assets	\$6,000.00	\$22,068.00
Total Current Assets	\$148,592.47	\$85,556.42
Fixed Assets		
Accumulated Depreciation	-137,784.00	-224,243.00
Architecture Fees K1	18,689.31	32,786.81
Computers	5,000.00	5,000.00
Kiosk #1 Equipment	172,186.54	205,016.40
Fixtures Kiosk #1	11,059.20	11,059.20
Total Kiosk #1 Equipment	183,245.74	216,075.60
Kiosk 1 Leasehold Improvement	41,884.83	115,768.58
Octane Coffee App	110,563.42	196,489.64
Shop Equipment	4,800.00	4,800.00
Total Fixed Assets	\$226,399.30	\$346,677.63
TOTAL ASSETS	\$374,991.77	\$432,234.05
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		3,044.39
Total Accounts Payable	\$0.00	\$3,044.39
Credit Cards		
CC WBT		57.44
Total Credit Cards	\$0.00	\$57.44
Other Current Liabilities		
Payroll Liabilities		
Federal Taxes (941/943/944)		3,702.02
Federal Unemployment (940)		84.00
WI Income Tax		469.86
WI SUI Employer		253.39
Total Payroll Liabilities		4,509.27
Repayment		-358.20
Cash Advance		0.00

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Total Repayment		-358.20
Wisconsin Department of Revenue Payable		0.00
Total Other Current Liabilities	\$0.00	\$4,151.07
Total Current Liabilities	\$0.00	\$7,252.90
Long-Term Liabilities		
WBT Equipment Loan	33,578.72	21,686.96
Total Long-Term Liabilities	\$33,578.72	\$21,686.96
Total Liabilities	\$33,578.72	\$28,939.86
Equity		
Opening Balance Equity	0.00	0.00
Owner's Investment	0.00	0.00
Equity - Clope		60,000.00
Equity - Dan Voell	90,000.00	90,000.00
Equity - David Raschke		105,000.00
Equity - Deasy	37,059.76	37,059.76
Equity - Eckhardt		100,000.00
Equity - Eric Resch	37,500.00	37,500.00
Equity - Kubiak Holdings LLC	25,000.00	160,625.00
Equity - Lancaster Investments	250,000.00	250,000.00
Equity - Tundra Angels	235,000.00	235,000.00
Equity - WeFunder	47,680.03	47,680.03
Total Owner's Investment	722,239.79	1,122,864.79
Retained Earnings	-165,067.18	-380,826.74
Net Income	-215,759.56	-338,743.86
Total Equity	\$341,413.05	\$403,294.19
TOTAL LIABILITIES AND EQUITY	\$374,991.77	\$432,234.05