

La Perla Puerto Rican Cuisine

Balance Sheet

As of December 31, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	27,748.99
Petty Cash	0.00
WELLS FARGO 5170	<u>0.00</u>
Total Bank Accounts	\$ 27,748.99
Accounts Receivable	
Accounts Receivable (A/R)	<u>7,791.00</u>
Total Accounts Receivable	\$ 7,791.00
Other Current Assets	
Food Inventory	2,204.20
Undeposited Funds	<u>0.00</u>
Total Other Current Assets	\$ 2,204.20
Total Current Assets	\$ 37,744.19
Fixed Assets	
Furniture and Equipment	18,308.57
Leasehold Improvements	<u>48,575.00</u>
Total Fixed Assets	\$ 66,883.57
TOTAL ASSETS	\$ 104,627.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
WF Credit Card 1873	<u>82.94</u>
Total Credit Cards	\$ 82.94
Other Current Liabilities	
Bluevine Loan	0.00
Clover Tips	3.77
Employee Tips Payable	0.00
Fora Loan	0.00
Knight Capital Loan 2/21/20	0.00
Sales Tax Agency Payable	2,928.40
Sales Tax Payable	<u>0.00</u>
Total Sales Tax Agency Payable	\$ 2,928.40
Square Loan	<u>0.00</u>
Total Other Current Liabilities	\$ 2,932.17
Total Current Liabilities	\$ 3,015.11
Long-Term Liabilities	

Paycheck Protection Program Loan Payable	9,957.00
SBA Loan	110,900.00
Total Long-Term Liabilities	\$ 120,857.00
Total Liabilities	\$ 123,872.11
Equity	
Member 1 Draws	-143,274.77
Member 1 Equity	31,437.60
Opening Balance Equity	4,201.93
Retained Earnings	86,545.59
Net Income	1,845.30
Total Equity	-\$ 19,244.35
TOTAL LIABILITIES AND EQUITY	\$ 104,627.76

Monday, Feb 22, 2021 04:13:19 PM GMT-8 - Accrual Basis