

Popoca Oakland, LLC

Balance Sheet As of March 31, 2021

| | TOTAL |
|-----------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Azlo Checking 5101 | 0.00 |
| Capital One Popoca Popup MMSA | 0.00 |
| Cash Sales in Drawer | 2,189.00 |
| Chase Checking 2089 | 309.20 |
| Mechanics Checking 1300 | 100.00 |
| Mechanics Checking 9380 | 5,503.54 |
| Mechanics Savings 9449 | 19,000.10 |
| Total Bank Accounts | \$27,101.84 |
| Accounts Receivable | |
| Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$27,101.84 |
| Fixed Assets | |
| Furniture and Equipment | 6,325.47 |
| Furniture and Equipment (>1000) | 4,475.97 |
| Total Fixed Assets | \$10,801.44 |
| TOTAL ASSETS | \$37,903.28 |

Popoca Oakland, LLC

Balance Sheet As of March 31, 2021

| | TOTAL |
|---|--------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 10,196.17 |
| Total Accounts Payable | \$10,196.17 |
| Other Current Liabilities | |
| CA DEPT OF TAX & FEE ADMINISTRATION Payable | 665.35 |
| Cash Loans | |
| Managing Member | 2,900.00 |
| Square Capital Loan | 4,301.18 |
| Total Cash Loans | 7,201.18 |
| Employee Tips Payable | 0.00 |
| Party Deposits | 200.00 |
| Payroll Liabilities | |
| Payroll Tax Liabilities | |
| CARES Co. Soc. Sec. Deferral | 2,503.25 |
| Total Payroll Tax Liabilities | 2,503.25 |
| Total Payroll Liabilities | 2,503.25 |
| Sales Tax Payable | |
| Sales Tax Collected | 18,731.37 |
| Sales Tax Not Collected | 618.10 |
| Sales Taxes Reported & Paid | -12,676.43 |
| Total Sales Tax Payable | 6,673.04 |
| Square Gift Cards | 723.31 |
| Square Tips | 1,091.32 |
| Total Other Current Liabilities | \$19,057.45 |
| Total Current Liabilities | \$29,253.62 |
| Total Liabilities | \$29,253.62 |
| Equity | |
| Member 1 Draws | -34,486.11 |
| Member 1 Equity | 8,847.32 |
| Member 2 Draws | -377.24 |
| Member 2 Equity | 11,904.67 |
| Opening Balance Equity | -11,094.95 |
| Retained Earnings | 4,037.14 |
| Net Income | 29,818.83 |
| Total Equity | \$8,649.66 |
| TOTAL LIABILITIES AND EQUITY | \$37,903.28 |