

# Cascade Cultures LLC

## Balance Sheet As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUSINESS CHECKING ACCOUNT (S10)	11,385.10
<b>Total Bank Accounts</b>	<b>\$11,385.10</b>
Accounts Receivable	
Accounts Receivable (A/R)	917.39
<b>Total Accounts Receivable</b>	<b>\$917.39</b>
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	3,788.01
<b>Total Other Current Assets</b>	<b>\$3,788.01</b>
<b>Total Current Assets</b>	<b>\$16,090.50</b>
Fixed Assets	
Accumulated Depreciation	-23,849.00
Bottling Line	14,802.00
Fixed Assets	0.00
Marchesio Tanks (08/2018)	2,394.00
Primera Labeler (08/2018)	1,495.00
Robot Coupe (04/2017)	3,560.00
Tables & Casters (10/2018)	1,598.00
<b>Total Fixed Assets</b>	<b>9,047.00</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$16,090.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	-10.02
Paul Credit Card	986.63
Sarah Credit Card	-976.61
<b>Total Chase Credit Card</b>	<b>0.00</b>
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Loan Payable	55,000.00
<b>Total Other Current Liabilities</b>	<b>\$55,000.00</b>
<b>Total Current Liabilities</b>	<b>\$55,000.00</b>
<b>Total Liabilities</b>	<b>\$55,000.00</b>
Equity	
Opening Balance Equity	9,042.00
Retained Earnings	-26,033.92
Treasury Units	-20,000.00
Net Income	-1,917.58
<b>Total Equity</b>	<b>\$ -38,909.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,090.50</b>