

Cascade Cultures LLC

Balance Sheet
As of June 24, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING ACCOUNT (S10)	7,150.70
Total Bank Accounts	\$7,150.70
Accounts Receivable	
Accounts Receivable (A/R)	1,568.52
Total Accounts Receivable	\$1,568.52
Other Current Assets	
Inventory Asset	0.00
Uncategorized Asset	8.99
Undeposited Funds	3,788.01
Total Other Current Assets	\$3,797.00
Total Current Assets	\$12,516.22
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
Total Fixed Assets	9,047.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$12,516.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	-10.02
Paul Credit Card	1,661.88
Sarah Credit Card	-1,395.33
Total Chase Credit Card	256.53
Total Credit Cards	\$256.53
Other Current Liabilities	
Loan Payable	51,820.56
Total Other Current Liabilities	\$51,820.56
Total Current Liabilities	\$52,077.09
Total Liabilities	\$52,077.09
Equity	
Member's Equity	-19,826.89
Opening Balance Equity	0.00
Retained Earnings	917.39
Treasury Units	-20,000.00
Net Income	-651.37
Total Equity	\$ -39,560.87
TOTAL LIABILITIES AND EQUITY	\$12,516.22