

Chaia Georgetown LLC
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Eagle Checking (4372)	11,353.40
1005 · Cash on hand	100.00
Total Checking/Savings	<u>11,453.40</u>
Other Current Assets	
1201 · Credit Card Receivable	6,452.65
1250 · 3PM Receivables	1,898.03
1300 · Inventory	9,712.72
1400 · Prepaid Expenses	798.46
Total Other Current Assets	<u>18,861.86</u>
Total Current Assets	<u>30,315.26</u>
Fixed Assets	
1500 · Fixed Assets	203,130.25
1505 · Leasehold Improvements	392,081.02
1600 · Accumulated Depreciation	-299,857.00
Total Fixed Assets	<u>295,354.27</u>
Other Assets	
1800 · 1 Organizational Costs	61,386.42
1950 · Security Deposit - Building	10,000.00
Total Other Assets	<u>71,386.42</u>
TOTAL ASSETS	<u>397,055.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	167,519.35
Total Accounts Payable	<u>167,519.35</u>
Credit Cards	
2100 · Credit Card Payable	31,160.03
2710 · Wells Fargo -Loulies (MC-1774)	13,890.16
Total Credit Cards	<u>45,050.19</u>
Other Current Liabilities	
2400 · Payroll Liabilities	12,118.45
2600 · Gift cards	3,597.49
2701 · Due to/from Chaia LLC	271,914.63
2702 · Due to/from Chaia MVT	-160,804.84
2703 · Loan from Bettina Stern	22,581.30
2704 · Loan from Intuit (GT)	16,323.01
2705 · Loan from Intuit (LLC)	25,984.83
2711 · Adams Burch Loan Payable	11,299.07
Total Other Current Liabilities	<u>203,013.94</u>
Total Current Liabilities	<u>415,583.48</u>

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Accrual Basis

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Long Term Liabilities	
2810 · Loan from Eagle Bank	229,403.87
2815 · Loan Payable - Navitas (Toast)	8,048.04
Total Long Term Liabilities	237,451.91
Total Liabilities	653,035.39
Equity	
32000 · Retained Earnings	-197,425.27
Net Income	-58,554.17
Total Equity	-255,979.44
TOTAL LIABILITIES & EQUITY	397,055.95