

**Chaia Georgetown LLC**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Eagle Checking (4372)	500,788.91
1002 · PPP checking (1871)	85,107.16
<b>Total Checking/Savings</b>	585,896.07
<b>Other Current Assets</b>	
1201 · Credit Card Receivable	6,638.79
1250 · 3PM Receivables	794.75
1266 · ERTC Receivable	49,290.51
1300 · Inventory	6,857.29
1400 · Prepaid Expenses	2,287.16
1405 · Prepaid Trademark	539.65
1410 · Prepaid Insurance	2,838.73
<b>Total Other Current Assets</b>	69,246.88
<b>Total Current Assets</b>	655,142.95
<b>Fixed Assets</b>	
1500 · Fixed Assets	209,958.25
1505 · Leasehold Improvements	392,081.02
1600 · Accumulated Depreciation	-343,792.48
<b>Total Fixed Assets</b>	258,246.79
<b>Other Assets</b>	
1800 · 1 Organizational Costs	52,887.36
1950 · Security Deposit - Building	10,000.00
<b>Total Other Assets</b>	62,887.36
<b>TOTAL ASSETS</b>	<b>976,277.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	97,735.10
<b>Total Accounts Payable</b>	97,735.10
<b>Credit Cards</b>	
2100 · Credit Card Payable	1.95
<b>Total Credit Cards</b>	1.95
<b>Other Current Liabilities</b>	
2200 · Customer Deposits	184.30
2300 · Sales Tax Payable	9,643.64
2400 · Payroll Liabilities	15,510.15
2421 · 3rd Party Tips Payable	5,104.26
2500 · Accrued Expenses	195.75
2600 · Gift cards	28.16
2701 · Due to/from Chaia LLC	7,954.84
2702 · Due to/from Chaia MVT	-209,911.57
2703 · Loan from Bettina Stern	4,233.66
<b>Total Other Current Liabilities</b>	-167,056.81
<b>Total Current Liabilities</b>	-69,319.76

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Accrual Basis

# Chaia Georgetown LLC

## Balance Sheet

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	Jun 30, 21
Long Term Liabilities	
2810 · Loan from Eagle Bank	173,154.13
2815 · Loan Payable - Navitas (Toast)	1,782.24
2821 · PPP2	168,350.00
2822 · SBA COVID-19 Loan	500,000.00
Total Long Term Liabilities	843,286.37
Total Liabilities	773,966.61
Equity	
32000 · Retained Earnings	215,127.62
Net Income	-12,817.13
Total Equity	202,310.49
TOTAL LIABILITIES & EQUITY	976,277.10