

UJI TIME CAFE CROUP

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11001 Business Checking 1957	126,596.42
Cash Collateral (SMBX)	100,000.00
Total 11001 Business Checking 1957	226,596.42
11002 Business Saving	2,002.24
11003 Cash on hand	5,710.00
Total Bank Accounts	\$234,308.66
Accounts Receivable	
12001 Accounts Receivable (A/R)	3,952.22
Total Accounts Receivable	\$3,952.22
Other Current Assets	
13001 Prepayment	3,142.50
Total Other Current Assets	\$3,142.50
Total Current Assets	\$241,403.38
Fixed Assets	
15101 Furniture and Fixture	32,206.00
Furniture Acc.Depre.	-27,868.00
Total 15101 Furniture and Fixture	4,338.00
15102 Machinery & Equipment	166,032.24
Equip.Accumulated Depletion	-138,193.00
Total 15102 Machinery & Equipment	27,839.24
15103 Leasehold Improvements	184,355.74
Leasehold Acc.Depre.	-154,114.00
Total 15103 Leasehold Improvements	30,241.74
15104 Vehicles	59,788.60
Vehicles Acc. Depre.	-31,372.00
Total 15104 Vehicles	28,416.60
15200 Intangible Assets	21,000.00
Total Fixed Assets	\$111,835.58
Other Assets	
15201 Goodwill	30,000.00
15202 Accumulated Amortization of Other Assets	-9,350.00
16000 Security Deposits	24,996.67
Total Other Assets	\$45,646.67
TOTAL ASSETS	\$398,885.63

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	433.24
Total Accounts Payable	\$433.24
Credit Cards	
21001 Sharon Chase Credit Card	1,755.91
21003 Doug Chase Credit Card	0.00
Douglas Sharon sub-account	0.00
Joe Sharon sub credit card	0.00
Total 21001 Sharon Chase Credit Card	1,755.91
21002 John Credit Card 3050	3,819.55
21005 Benson AE credit card	299.08
Amazon AE Card	3,812.32
Total Credit Cards	\$9,686.86
Other Current Liabilities	
20001 Payroll Clearing	0.00
20003 Employee Tips Payable	0.00
20004 Sales Tax Payable	205.68
Total Other Current Liabilities	\$205.68
Total Current Liabilities	\$10,325.78
Long-Term Liabilities	
20005 Loan from shareholders	12,300.00
22002 Other Long Term Liabilities	17,103.26
22003 Paycheck Protection Program Loan	201,242.00
25%/40% Non-Payroll Cost	-50,336.82
75%/60% Payroll Cost	-99,770.47
Total 22003 Paycheck Protection Program Loan	51,134.71
22004 SBA Loan	149,900.00
Total Long-Term Liabilities	\$230,437.97
Total Liabilities	\$240,763.75
Equity	
30000 Opening Balance Equity	0.00
30002 Owner's Distribution	0.00
300021 Owner's Distribution - Sharon	-14,550.00
300022 Owner's Distribution - Benson	-14,550.00
300023 Owner's Distribution - John	-14,550.00
300024 Owner's Distribution - Douglas	-72,253.97
Total 30002 Owner's Distribution	-115,903.97

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30004 Treasury Stock	-42,331.00
32000 Undistributed Retained Earnings	305,889.37
Net Income	10,467.48
Total Equity	\$158,121.88
TOTAL LIABILITIES AND EQUITY	\$398,885.63
