

Shift Caffeine LLC
Balance Sheet
As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
US Bank (4538)	26,884.77
Total Bank Accounts	\$ 26,884.77
Accounts Receivable	
Accounts Receivable (A/R)	648.00
Total Accounts Receivable	\$ 648.00
Total Current Assets	\$ 27,532.77
Fixed Assets	
Mercedes LT Vehicle	31,743.44
Total Fixed Assets	\$ 31,743.44
TOTAL ASSETS	\$ 59,276.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	0.00
Other Current Liabilities	
Vehicle Loan	29,969.60
Total Other Current Liabilities	\$ 29,969.60
Total Current Liabilities	\$ 29,969.60
Total Liabilities	\$ 29,969.60
Equity	
Owner's Capital	14,816.24
Retained Earnings	-9,982.46
Net Income	24,472.83
Total Equity	\$ 29,306.61
TOTAL LIABILITIES AND EQUITY	\$ 59,276.21