

La Perla Puerto Rican Cuisine

Balance Sheet

As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Operating Account	6,486.59
Petty Cash	18.06
WELLS FARGO 5170	0.00
Total Bank Accounts	\$ 6,504.65
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Food Inventory	3,152.82
Undeposited Funds	0.00
Total Other Current Assets	\$ 3,152.82
Total Current Assets	\$ 9,657.47
Fixed Assets	
Furniture and Equipment	796.94
Total Fixed Assets	\$ 796.94
TOTAL ASSETS	\$ 10,454.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
WF Credit Card 1873	204.18
Total Credit Cards	\$ 204.18
Other Current Liabilities	
Bluevine Loan	961.53
Employee Tips Payable	0.00
Fora Loan	0.00
Sales Tax Agency Payable	0.00
Sales Tax Payable	0.00
Total Sales Tax Agency Payable	\$ 0.00
Square Loan	3,333.34
Total Other Current Liabilities	\$ 4,294.87
Total Current Liabilities	\$ 4,499.05
Total Liabilities	\$ 4,499.05
Equity	
Member 1 Draws	-116,229.76
Member 1 Equity	31,437.60

Opening Balance Equity		4,201.93
Retained Earnings		36,408.73
Net Income		50,136.86
Total Equity	<u>\$</u>	<u>5,955.36</u>
TOTAL LIABILITIES AND EQUITY	\$	10,454.41

Monday, Feb 22, 2021 04:13:45 PM GMT-8 - Accrual Basis