

# La Perla Puerto Rican Cuisine

## Balance Sheet

As of December 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Account	27,748.99
Petty Cash	0.00
WELLS FARGO 5170	0.00
<b>Total Bank Accounts</b>	<b>\$ 27,748.99</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	7,791.00
<b>Total Accounts Receivable</b>	<b>\$ 7,791.00</b>
<b>Other Current Assets</b>	
Food Inventory	2,204.20
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 2,204.20</b>
<b>Total Current Assets</b>	<b>\$ 37,744.19</b>
<b>Fixed Assets</b>	
Furniture and Equipment	18,308.57
Leasehold Improvements	48,575.00
<b>Total Fixed Assets</b>	<b>\$ 66,883.57</b>
<b>TOTAL ASSETS</b>	<b>\$ 104,627.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
WF Credit Card 1873	82.94
<b>Total Credit Cards</b>	<b>\$ 82.94</b>
<b>Other Current Liabilities</b>	
Bluevine Loan	0.00
Clover Tips	3.77
Employee Tips Payable	0.00
Fora Loan	0.00
Knight Capital Loan 2/21/20	0.00
Sales Tax Agency Payable	2,928.40
Sales Tax Payable	0.00
<b>Total Sales Tax Agency Payable</b>	<b>\$ 2,928.40</b>
Square Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 2,932.17</b>
<b>Total Current Liabilities</b>	<b>\$ 3,015.11</b>
<b>Long-Term Liabilities</b>	

Paycheck Protection Program Loan Payable		9,957.00
SBA Loan		110,900.00
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>120,857.00</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>123,872.11</b>
<b>Equity</b>		
Member 1 Draws		-143,274.77
Member 1 Equity		31,437.60
Opening Balance Equity		4,201.93
Retained Earnings		86,545.59
Net Income		1,845.30
<b>Total Equity</b>	<b>-\$</b>	<b>19,244.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>104,627.76</b>

Monday, Feb 22, 2021 04:13:19 PM GMT-8 - Accrual Basis