

Cascade Cultures LLC

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING ACCOUNT (S10)	11,385.10
Total Bank Accounts	\$11,385.10
Accounts Receivable	
Accounts Receivable (A/R)	917.39
Total Accounts Receivable	\$917.39
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	3,788.01
Total Other Current Assets	\$3,788.01
Total Current Assets	\$16,090.50
Fixed Assets	
Accumulated Depreciation	-23,849.00
Bottling Line	14,802.00
Fixed Assets	0.00
Marchesio Tanks (08/2018)	2,394.00
Primera Labeler (08/2018)	1,495.00
Robot Coupe (04/2017)	3,560.00
Tables & Casters (10/2018)	1,598.00
Total Fixed Assets	9,047.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$16,090.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	-10.02
Paul Credit Card	986.63
Sarah Credit Card	-976.61
Total Chase Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Loan Payable	55,000.00
Total Other Current Liabilities	\$55,000.00
Total Current Liabilities	\$55,000.00
Total Liabilities	\$55,000.00
Equity	
Opening Balance Equity	9,042.00
Retained Earnings	-26,033.92
Treasury Units	-20,000.00
Net Income	-1,917.58
Total Equity	\$ -38,909.50
TOTAL LIABILITIES AND EQUITY	\$16,090.50