

# Maketto, LLC

## Balance Sheet

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Eagle Bank Operating Account x1211	-7,559.19
1002 Eagle Bank Retail Checking x7751	0.00
1004 Eagle Bank Payroll Account x0020	2,051.34
1012 PayPal	0.00
1100 Petty Cash	400.00
1102 Cash in Safe	2,002.98
<b>Total Bank Accounts</b>	<b>\$ -3,104.87</b>
Accounts Receivable	
1300 Accounts Receivable	12,066.02
<b>Total Accounts Receivable</b>	<b>\$12,066.02</b>
Other Current Assets	
1400 Undeposited Funds	390.00
1402 Inventory	
14021 Retail Items in Inventory	45,822.62
14022 Food in Inventory	4,686.66
14023 Liquor Inventory	3,518.37
14024 Wine Inventory	663.49
14025 NAB Inventory	40.74
14026 Beer Inventory	329.00
14027 Coffee Beverage Inventory	2,443.29
14028 Coffee Retail Inventory	156.81
<b>Total 1402 Inventory</b>	<b>57,660.98</b>
1404 Prepaid Expenses	
14041 Pre-Paid General Liability	0.00
14042 Pre-paid Retail Inventory	0.00
14045 Prepaid Retainers	0.00
<b>Total 1404 Prepaid Expenses</b>	<b>0.00</b>
1406 Credit Card Receivables	8,963.38
1408 Delivery Merchants	
14081 Caviar	7,249.89
14083 Eat24	28.60
14084 GrubHub	11,885.56
14086 Otter	0.00
14087 Postmates	8,554.58
14088 Uber Eats	5,915.10

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<b>Total 1408 Delivery Merchants</b>	<b>33,633.73</b>
1410 Employee Advance	989.10
14101 Other Advances	0.00
<b>Total 1410 Employee Advance</b>	<b>989.10</b>
1412 Loan to Erik	19,147.63
1414 Due to/from EBYH	27,641.71
1416 Due to/from Hometown	401.70
1418 Due to/from Honeycomb	48,523.66
<b>Total Other Current Assets</b>	<b>\$197,351.89</b>
<b>Total Current Assets</b>	<b>\$206,313.04</b>
Fixed Assets	
1500 Fixed Assets	
15001 Computers and Electronics	35,871.83
15002 Construction Costs	1,973,453.61
15003 Furniture & Fixtures	55,966.76
15004 Kitchen Equipment	167,115.43
15005 Machinery & Equipment	7,800.00
<b>Total 1500 Fixed Assets</b>	<b>2,240,207.63</b>
1502 Accumulated dep	-507,538.00
15021 Computer & Electronics	-4,780.00
15022 Furniture & Fixtures	-5,573.00
15023 Kitchen Equipment	-32,823.00
15024 Leasehold Improvement	-290,598.00
<b>Total 1502 Accumulated dep</b>	<b>-841,312.00</b>
<b>Total Fixed Assets</b>	<b>\$1,398,895.63</b>
Other Assets	
1602 Security Deposits	0.00
1604 Pre-Opening Costs	
16041 Original Costs	162,118.25
16042 Rent	187,500.00
16043 Accumulated Amortization	-110,713.00
<b>Total 1604 Pre-Opening Costs</b>	<b>238,905.25</b>
<b>Total Other Assets</b>	<b>\$238,905.25</b>
<b>TOTAL ASSETS</b>	<b>\$1,844,113.92</b>

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<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	50,650.61
2002 Loan from Resy	5,000.00
<b>Total Accounts Payable</b>	<b>\$55,650.61</b>
Credit Cards	
2100 Capital One CC x9157	4,366.21
2102 Eagle Bank CC x6730	19,454.99
<b>Total Credit Cards</b>	<b>\$23,821.20</b>
Other Current Liabilities	
2200 Loans & Notes Payable	
22001 TI Loan Westmill	15,571.73
22002 Westmill Note	600,000.00
22003 Construction Loan - WestMill	200,000.00
22004 Joseph Bous Loan	50,000.00
22005 Cultivate Ventures	101,000.00
22006 Tran	500.00
22007 Wellrock	2,000.00
22008 Wilson	2,000.00
<b>Total 2200 Loans &amp; Notes Payable</b>	<b>971,071.73</b>
2202 Payroll Liabilities	222,738.40
22028 Child Support	0.00
<b>Total 2202 Payroll Liabilities</b>	<b>222,738.40</b>
2204 Back Taxes Payable	
22041 Federal Withholding Tax Payable	32,726.74
22042 State Taxes owed (DC, MD, VA)	7,586.67
22043 DC Treasurer Payable	0.00
22044 SS and Med tax owed	105,380.92
<b>Total 2204 Back Taxes Payable</b>	<b>145,694.33</b>
2206 Tips Payable	1,097.92
2208 Accrued Payroll Wages	0.00
2210 Due to/from Foreign National	64,860.57
22101 InKind	1,070.91
22102 InKind Gift Cards	-1,894.10
<b>Total 2210 Due to/from Foreign National</b>	<b>64,037.38</b>
2212 Square Deposits	42,012.03
2213 Security Deposits - Events	4,880.00
2214 Online Sales Deposits	
22142 Shopify Deposits	-9,122.35

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<b>Total 2214 Online Sales Deposits</b>	<b>-9,122.35</b>
2216 Shopify Gift Cards	-3,653.67
2218 Shopify Loan	2,384.96
2220 Square Loan	8,114.11
2296 Gift Card Liability	-1,611.41
2298 Sales Tax Payable	113,937.55
<b>Total Other Current Liabilities</b>	<b>\$1,561,580.98</b>
<b>Total Current Liabilities</b>	<b>\$1,641,052.79</b>
<b>Total Liabilities</b>	<b>\$1,641,052.79</b>
Equity	
3004 Common Stock	1,438,000.00
3996 Opening Balance Equity	0.00
3998 Retained Earnings	-961,491.15
Net Income	-273,447.72
<b>Total Equity</b>	<b>\$203,061.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,844,113.92</b>