

Maketto, LLC

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Eagle Bank Operating Account x1211	1,117.60
1002 Eagle Bank Retail Checking x7751	-25.00
1004 Eagle Bank Payroll Account x0020	-30.00
1006 Capital Bank x8511	201,445.31
1008 Capital Bank Payroll x9311	972.17
1010 Capital Bank x0511	6,364.80
1012 PayPal	0.00
1100 Petty Cash	400.00
1102 Cash in Safe	-185,706.40
1200 Clearing Account	0.00
1202 Payroll Clearing	0.00
Total Bank Accounts	\$24,538.48
Accounts Receivable	
1300 Accounts Receivable	19,702.99
Total Accounts Receivable	\$19,702.99
Other Current Assets	
1400 Undeposited Funds	0.00
1402 Inventory	
14021 Retail Items in Inventory	44,401.62
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

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Total 1402 Inventory	56,239.98
1404 Prepaid Expenses	
14041 Pre-Paid General Liability	0.00
14042 Pre-paid Retail Inventory	0.00
14045 Prepaid Retainers	0.00
14046 Prepaid Rent	10,500.00
14047 Prepaid Pest Control	871.04
Total 1404 Prepaid Expenses	11,371.04
1406 Credit Card Receivables	53,199.66
1407 Paysafe/GoTab	8,463.12
1408 Delivery Merchants	
14081 Caviar	0.00
14082 DoorDash	4,729.81
14083 Eat24	0.00
14084 GrubHub	13,739.81
14086 Otter	0.00
14087 Postmates	-405.05
14088 Uber Eats	738.17
14089 Table 22	0.00
Total 1408 Delivery Merchants	18,802.74
1409 Travel Zoo	4,442.97
1410 Employee Advance	1,373.29
14101 Other Advances	1,509.90
Total 1410 Employee Advance	2,883.19
1411 Employee Loans	127,403.16
1412 Loan to Erik	9,243.26
1414 Due to/from EBYH	12,641.71
1416 Due to/from Hometown	401.70
1418 Due to/from Honeycomb	53,192.64
1420 Uncategorized Asset	0.00
1422 Transactions Disputes	0.00
Total Other Current Assets	\$358,285.17
Total Current Assets	\$402,526.64

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	TOTAL
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
Total 1500 Fixed Assets	2,240,207.63
1502 Accumulated dep	-653,188.00
15021 Computer & Electronics	-4,780.00
15022 Furniture & Fixtures	-5,573.00
15023 Kitchen Equipment	-32,823.00
15024 Leasehold Improvement	-290,598.00
Total 1502 Accumulated dep	-986,962.00
Total Fixed Assets	\$1,253,245.63
Other Assets	
1600 Other Assets	0.00
1602 Security Deposits	0.00
1604 Pre-Opening Costs	
16041 Original Costs	162,118.25
16042 Rent	187,500.00
16043 Accumulated Amortization	-134,021.00
Total 1604 Pre-Opening Costs	215,597.25
Total Other Assets	\$215,597.25
TOTAL ASSETS	\$1,871,369.52

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	112,596.97
2002 Loan from Resy	0.00
Total Accounts Payable	\$112,596.97
Credit Cards	
2100 Capital One CC x9157	711.26
2102 Eagle Bank CC x6730	16,220.42
Total Credit Cards	\$16,931.68
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
Total 2200 Loans & Notes Payable	971,071.73
2202 Payroll Liabilities	
22021 FICA Payable	0.00
22022 FIT	1,009.37
22023 MD Withholding Tax Payable	0.00
22024 DC Withholding Tax Payable	0.00
22025 VA Withholding Tax Payable	0.00
22028 Child Support	0.00
22029 Uncashed Payoll Checks	6,602.90
Total 2202 Payroll Liabilities	26,986.47
2204 Back Taxes Payable	
22041 Federal Withholding Tax Payable	222,738.40
22042 State Taxes owed (DC, MD, VA)	-20,473.26
22043 DC Treasurer Payable	7,196.67
22044 SS and Med tax owed	2,868.45
	105,380.92

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	TOTAL
Total 2204 Back Taxes Payable	317,711.18
2206 Tips Payable	12,826.95
2207 Accrued Casual Labor	192.83
2208 Accrued Payroll Wages	36,560.67
2210 Due to/from Foreign National	-158,709.54
22101 InKind	26,549.90
22102 InKind Gift Cards	-15,396.17
Total 2210 Due to/from Foreign National	-147,555.81
2212 Square Deposits	-10,945.84
2213 Security Deposits - Events	27,269.75
2214 Online Sales Deposits	1,568.03
22141 PayPal Deposits	-1,287.10
22142 Shopify Deposits	-511.54
Total 2214 Online Sales Deposits	-230.61
2216 Shopify Gift Cards	66.68
2218 Shopify Loan	569.48
2220 Square Loan	0.00
2222 PPP Loan	195,948.33
2296 Gift Card Liability	22,515.68
2298 Sales Tax Payable	18,776.39
Total Other Current Liabilities	\$1,471,763.88
Total Current Liabilities	\$1,601,292.53
Long-Term Liabilities	
2600 EIDL Loan	149,900.00
Total Long-Term Liabilities	\$149,900.00
Total Liabilities	\$1,751,192.53
Equity	
3002 Partner Distribution	-6,900.00
30021 Erik Distributions	-423.16
30022 Will Distributions	-525.00
Total 3002 Partner Distribution	-7,848.16
3004 Common Stock	1,438,000.00
3996 Opening Balance Equity	0.00
3998 Retained Earnings	-1,527,960.20
Net Income	217,985.35
Total Equity	\$120,176.99
TOTAL LIABILITIES AND EQUITY	\$1,871,369.52