

## Sticky Fingers Bakery Bistro LLC

## Balance Sheet

08/20/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Suntrust - Operating (0332)	36.63
1002 · BB&T - Operating (0865)	1,347.06
1005 · Eagle Bank - Operating (9936)	16,592.79
1006 · Eagle Bank - Payroll (3997)	75.00
1007 · Eagle Bank - PPP (0081)	90.00
1009 · Eagle Bank - EIDL (0115)	124,900.00
<b>Total Checking/Savings</b>	<u>143,041.48</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	697.67
<b>Total Accounts Receivable</b>	<u>697.67</u>
<b>Other Current Assets</b>	
1150 · Credit Card Receivable	4,611.72
1203 · Grubhub Receivable	575.54
1207 · ERTC Receivable	82,258.00
1250 · Insurance Receivable	15,784.02
1400 · Prepaid Expense	19,335.69
<b>Total Other Current Assets</b>	<u>122,564.97</u>
<b>Total Current Assets</b>	<u>266,304.12</u>
<b>Fixed Assets</b>	
1500 · Leasehold Improvements	496,481.98
1510 · Property and Equipment	334,075.09
1575 · Accumulated Depreciation	-624,710.00
<b>Total Fixed Assets</b>	<u>205,847.07</u>
<b>Other Assets</b>	
1805 · Organizational Costs	2,664.00
1806 · Loan Closing Costs	28,309.00
1810 · Pre-Opening Expenses	93,689.91
1830 · Accumulated Amortization	-41,809.00
1900 · Security Deposit	8,925.00
<b>Total Other Assets</b>	<u>91,778.91</u>
<b>TOTAL ASSETS</b>	<b><u>563,930.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payables	25,415.28
<b>Total Accounts Payable</b>	<u>25,415.28</u>
<b>Credit Cards</b>	
2130 · Capital One (4780)	13,467.48
<b>Total Credit Cards</b>	<u>13,467.48</u>
<b>Other Current Liabilities</b>	
2120 · Insurance Payable	14,949.57
2150 · Due to/from SFB	-11,470.94
2170 · Due to Doron	6,227.58
2200 · Payroll Taxes Payable	2,119.77
2300 · Sales Taxes Payable	4,816.84
2400 · Accrued Expenses	6,158.68
2500 · Other Liabilities	310.89

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Accrual Basis

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	<u>Dec 31, 20</u>
2580 · Unclaimed Property	17,033.60
Total Other Current Liabilities	<u>40,145.99</u>
Total Current Liabilities	79,028.75
Long Term Liabilities	
2188 · SBA EIDL loan	150,000.00
2700 · Notes Payable	<u>490,828.04</u>
Total Long Term Liabilities	<u>640,828.04</u>
Total Liabilities	719,856.79
Equity	
3000 · Equity	-349,269.25
Net Income	<u>193,342.56</u>
Total Equity	<u>-155,926.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>563,930.10</u></u></b>