

**Chaia Mount Vernon**  
**Balance Sheet**  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · M&T Checking (6321)	2,491.66
<b>Total Checking/Savings</b>	2,491.66
<b>Other Current Assets</b>	
1201 · Credit Card Receivable	1,363.24
1250 · 3PM Receivables	4,042.79
1300 · Inventory Asset	7,422.60
<b>Total Other Current Assets</b>	12,828.63
<b>Total Current Assets</b>	15,320.29
<b>Fixed Assets</b>	
1500 · Fixed Assets	781,893.68
<b>Total Fixed Assets</b>	781,893.68
<b>Other Assets</b>	
1800 · Pre-Opening Costs	12,279.94
1805 · Loan Fees	10,575.29
1810 · Organizational Costs	66,260.66
1899 · Accumulated Amortization	-6,294.00
1900 · Restricted Cash	106,000.00
<b>Total Other Assets</b>	188,821.89
<b>TOTAL ASSETS</b>	<b>986,035.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable (A/P)	189,097.82
<b>Total Accounts Payable</b>	189,097.82
<b>Credit Cards</b>	
2100 · AmEx Credit Card (-61000)	23,174.95
2150 · CapOne Spark Credit Card (1586)	29,638.45
<b>Total Credit Cards</b>	52,813.40
<b>Other Current Liabilities</b>	
2400 · Payroll Liabilites	3,985.65
2510 · Deferred Rent	21,532.50
2600 · Gift cards	4,097.02
2702 · Due to/from Suzanne Simon	6,219.15
2703 · Due to/from Chaia Georgetown	160,804.84
2704 · Due to/from Chaia LLC	628,922.70
2750 · Loan from Intuit	14,050.16
<b>Total Other Current Liabilities</b>	839,612.02
<b>Total Current Liabilities</b>	1,081,523.24
<b>Long Term Liabilities</b>	
2810 · M&T Loan	334,732.16
2820 · Loan Payable - Navitas (Toast)	10,116.45
2830 · Sales Tax Payable Pmt Plan	43,249.93
<b>Total Long Term Liabilities</b>	388,098.54
<b>Total Liabilities</b>	1,469,621.78

4:17 PM

08/20/21

Accrual Basis

**Chaia Mount Vernon**  
**Balance Sheet**  
As of December 31, 2019

---

	<u>Dec 31, 19</u>
Equity	
32000 · Retained Earnings	-29,420.13
Net Income	-454,165.79
<b>Total Equity</b>	<u>-483,585.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>986,035.86</b></u>