

El Tamarindo Inc.

Balance Sheet

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10300 Signal Financial Business Checking (#0020)	16,552.49
10310 Signal Financial Business Savings (#0000)	15.82
10340 Signal Financial Withholding Checking (#0021)	91,172.74
Total Bank Accounts	\$107,741.05
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$107,741.05
Fixed Assets	
14200 Leasehold Improvements	262,412.43
14500 Machinery & Equipment	69,967.73
15000 Furniture and Equipment	44,384.53
17000 Accumulated Depreciation	-364,767.28
Furniture - Wayfair	416.50
Total Fixed Assets	\$12,413.91
Other Assets	
17500 Goodwill	135,000.00
Total Other Assets	\$135,000.00
TOTAL ASSETS	\$255,154.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Account Payable Vendors	0.00
Total Accounts Payable	\$0.00
Credit Cards	
20050 Capital One Credit Card	121.25
Total Credit Cards	\$121.25
Other Current Liabilities	
20350 Gift Card Sales	0.00
20400 Sales Tax Payable	1,328.27
24050 Federal Withholding & FICA Liability	32,518.72
24100 MD Tax Withholding Liability	751.18
24200 DC Tax Withholding Liability	-3,865.10
24300 VA Tax Withholding Liability	-94.59
25100 Tips Liability	0.00
SBA Disaster Loan (EIDL)	149,900.00
SBA Paycheck Protection Program 1st Draw Loan	154,166.00
Total Other Current Liabilities	\$334,704.48

	TOTAL
Total Current Liabilities	\$334,825.73
Long-Term Liabilities	
20700 Loan Payable - Evelyn Andrade	25,460.21
20750 Loan Payable - Erick Andrade	50,000.00
Total Long-Term Liabilities	\$75,460.21
Total Liabilities	\$410,285.94
Equity	
30000 Opening Balance Equity	1,000.00
30100 Paid in Capital	50,309.89
31200 Shareholder Contribution	29,782.30
Miscellaneous	1,714.01
Total 31200 Shareholder Contribution	31,496.31
31400 Shareholder Distribution	-135,406.98
32000 Retained Earnings	97,524.56
Net Income	-200,054.76
Total Equity	\$ -155,130.98
TOTAL LIABILITIES AND EQUITY	\$255,154.96