

Quesadilla Gorilla, Inc.

BALANCE SHEET

As of August 31, 2020

| | TOTAL |
|----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash on Hand | 1,595.10 |
| Cash on Hand - Food Truck | 580.00 |
| Chase Checking | -1,065.91 |
| Chase Savings | 0.00 |
| Chase Savings 2 | 25,000.42 |
| Chase Tax Account | 8,214.52 |
| Checking -Fresno | 73,781.46 |
| Checking -VBB | 0.00 |
| PPP Checking | 90,038.00 |
| Tax Account - VBB | 0.00 |
| Total Bank Accounts | \$198,143.59 |
| Accounts Receivable | |
| Accounts Receivable | 8,474.53 |
| Total Accounts Receivable | \$8,474.53 |

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| | TOTAL |
|---|---------------------|
| Other Current Assets | |
| Due from Shareholder | 33,902.26 |
| Employee Advance | 0.00 |
| Inventory Asset | 11,733.14 |
| Merchant Undeposited Funds | 0.00 |
| DoorDash Undeposited Funds | 9,773.09 |
| Grubhub Undeposited Funds | -2,223.14 |
| Postmates undeposited | 223.07 |
| Square Undeposited Funds | -15,957.03 |
| Toast Undeposited Funds | 23,498.85 |
| Uber Undeposited Funds | -648.60 |
| Total Merchant Undeposited Funds | 14,666.24 |
| Payroll Asset | 1,063.16 |
| Prepaid Expenses | 0.00 |
| Stripe Undeposited Funds | -835.90 |
| Suspense | -802.19 |
| Uncategorized Asset | 0.00 |
| VBB Tax Clearing | 0.00 |
| Total Other Current Assets | \$59,726.71 |
| Total Current Assets | \$266,344.83 |
| Fixed Assets | |
| Accumulated Depreciation | -226,425.19 |
| Auto & Transport Eq. | 171,398.35 |
| Furniture & Equipment | 24,937.91 |
| Improvements | 9,265.00 |
| Machinery & Equipment | 82,765.64 |
| Total Fixed Assets | \$61,941.71 |
| Other Assets | |
| Accumulated Amortization | -4,961.34 |
| Goodwill | 14,182.48 |
| Other Asset | 0.00 |
| Rental Deposit | 1,000.00 |
| Total Other Assets | \$10,221.14 |
| TOTAL ASSETS | \$338,507.68 |

Quesadilla Gorilla, Inc.

BALANCE SHEET As of August 31, 2020

| | TOTAL |
|--|---------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 35,118.34 |
| Total Accounts Payable | \$35,118.34 |
| Credit Cards | |
| Capital One | 2,976.29 |
| Chase Credit Card | 0.00 |
| Citi Credit Card | 421.78 |
| Total Credit Cards | \$3,398.07 |
| Other Current Liabilities | |
| Food Truck Deposits | 0.00 |
| Fresno County Payable | 79.75 |
| Gift Card Liability | 40,820.45 |
| Loan - Sar | 0.00 |
| Miguel Loan | 4,000.00 |
| Payroll Clearing | 10,685.93 |
| Sales Tax Payable | 40,967.18 |
| State Board of Equalization Payable | 90.75 |
| Tips Owed | 0.00 |
| Tulare Payable | 486.03 |
| Total Other Current Liabilities | \$97,130.09 |
| Total Current Liabilities | \$135,646.50 |
| Long-Term Liabilities | |
| Auto Loan - Prius @ \$599.80/month | 1,006.35 |
| Auto Loan - Wells Fargo | 0.00 |
| Due to Shareholder | 0.00 |
| EDIL Loan | 149,900.00 |
| EIDI Loan | 10,000.00 |
| Notes Payable - 2018 Ford Transit | 27,860.93 |
| Notes Payables - CBB 13437754 | 757.35 |
| PPP Loan | 145,000.00 |
| Quick Book Loan | 0.00 |
| Quick Book loan 2 | 0.00 |
| Quickbooks Loan Dec 2019 | 6,749.04 |
| Square Loan | 0.00 |
| Square Loan - Dusty 2 | 0.00 |
| Square Loan - Dusty 2019 | 9,765.84 |
| Square Loan - Food Truck 2 | 0.00 |
| Square Loan - Visalia | 0.00 |

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| | TOTAL |
|-------------------------------------|-----------------------|
| WareHouse Row Loan | 37,249.08 |
| Total Long-Term Liabilities | \$388,288.59 |
| Total Liabilities | \$523,935.09 |
| Equity | |
| Capital - Miguel | 0.00 |
| Capital - Mikayla | 0.00 |
| Common Stock | 5,000.00 |
| Miguel - Draw | 0.00 |
| Miguel Contributions | 0.00 |
| Mikayla - Draw | 0.00 |
| Mikayla Contribution | 0.00 |
| Retained Earnings | -174,083.73 |
| Net Income | -16,343.68 |
| Total Equity | \$ -185,427.41 |
| TOTAL LIABILITIES AND EQUITY | \$338,507.68 |