

Popoca Oakland, LLC

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Azlo Checking 5101	0.00
Capital One Popoca Popup MMSA	0.00
Cash Sales in Drawer	250.00
Chase Checking 2089	848.17
Total Bank Accounts	\$1,098.17
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,098.17
Fixed Assets	
Furniture and Equipment	6,325.47
Furniture and Equipment (>1000)	4,475.97
Total Fixed Assets	\$10,801.44
TOTAL ASSETS	\$11,899.61

Popoca Oakland, LLC

Balance Sheet

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,550.38
Total Accounts Payable	\$15,550.38
Other Current Liabilities	
Cash Loans	
Square Capital Loan	7,027.17
Total Cash Loans	7,027.17
Employee Tips Payable	0.00
Payroll Liabilities	
Payroll Tax Liabilities	
CARES Co. Soc. Sec. Deferral	2,503.25
Total Payroll Tax Liabilities	2,503.25
Total Payroll Liabilities	2,503.25
Sales Tax Payable	
Sales Tax Collected	16,939.61
Sales Tax Not Collected	618.10
Sales Taxes Reported & Paid	-12,676.43
Total Sales Tax Payable	4,881.28
Square Gift Cards	470.00
Square Tips	0.00
Total Other Current Liabilities	\$14,881.70
Total Current Liabilities	\$30,432.08
Total Liabilities	\$30,432.08
Equity	
Member 1 Draws	-31,849.41
Member 1 Equity	8,847.32
Member 2 Draws	-377.24
Member 2 Equity	11,904.67
Opening Balance Equity	-11,094.95
Retained Earnings	-1,572.58
Net Income	5,609.72
Total Equity	\$ -18,532.47
TOTAL LIABILITIES AND EQUITY	\$11,899.61