

Oso Pequeno LLC
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · WF Oso Pequeno 2074	1,300.51
Total Checking/Savings	<u>1,300.51</u>
Total Current Assets	1,300.51
Fixed Assets	
15400 · Leasehold Improvements	228,505.71
Total Fixed Assets	<u>228,505.71</u>
Other Assets	
18000 · Security Deposits	88,628.00
Total Other Assets	<u>88,628.00</u>
TOTAL ASSETS	<u><u>318,434.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	97,552.49
Total Accounts Payable	<u>97,552.49</u>
Other Current Liabilities	
24110 · Loan Expansion Capita	11,688.00
25000 · SBA EIDL Payable	23,500.00
Total Other Current Liabilities	<u>35,188.00</u>
Total Current Liabilities	<u>132,740.49</u>
Total Liabilities	132,740.49
Equity	
31100 · Seth Stowaway	
23800 · Note Payable S.Stowaway	26,320.30
Total 31100 · Seth Stowaway	<u>26,320.30</u>
31200 · Danielle Gary and Seth Cone	
31210 · Contributions DS	11,000.00
Total 31200 · Danielle Gary and Seth Cone	<u>11,000.00</u>
31300 · Marry M Miner	
31310 · Contributions MM	50,000.00
Total 31300 · Marry M Miner	<u>50,000.00</u>
31400 · Max Houtzager	
31410 · Contributions MH	30,000.00
Total 31400 · Max Houtzager	<u>30,000.00</u>
31500 · David Cho	
31510 · Contributions DC	86,000.00
Total 31500 · David Cho	<u>86,000.00</u>
31600 · Mathew J Barrios	
31610 · Contributions MB	10,000.00
Total 31600 · Mathew J Barrios	<u>10,000.00</u>
31700 · William Reynolds	
31710 · Contributions WR	20,000.00

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Accrual Basis

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Total 31700 · William Reynolds	20,000.00
31800 · Suzanne Jenkins	
31810 · Contribution SJ	10,000.00
Total 31800 · Suzanne Jenkins	10,000.00
31900 · Kyle & Morgan Esecson	
31910 · Contribution KME	10,000.00
Total 31900 · Kyle & Morgan Esecson	10,000.00
33100 · Chloe Lubinski	
33110 · Contributions CL	10,000.00
Total 33100 · Chloe Lubinski	10,000.00
39000 · Retained Earnings	-14,289.83
Net Income	-63,336.74
Total Equity	185,693.73
TOTAL LIABILITIES & EQUITY	<u>318,434.22</u>