

Oso Pequeno LLC
Balance Sheet
 As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · WF Oso Pequeno 2074	93,990.33
10500 · Cash on Hand	-956.79
10990 · Square Clearing	-5,597.97
Total Checking/Savings	<u>87,435.57</u>
Total Current Assets	87,435.57
Fixed Assets	
15100 · Furniture & Fixtures	21,682.50
15200 · Machinery & Equipment	80,124.95
15400 · Leasehold Improvements	849,407.31
Total Fixed Assets	<u>951,214.76</u>
Other Assets	
15600 · Intangible Assets	
15612 · Liquor License	183,280.00
Total 15600 · Intangible Assets	<u>183,280.00</u>
18000 · Security Deposits	88,628.00
Total Other Assets	<u>271,908.00</u>
TOTAL ASSETS	<u><u>1,310,558.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	319,187.30
Total Accounts Payable	<u>319,187.30</u>
Credit Cards	
21100 · BofA 8047	10,000.00
21200 · Capital One 1653	3,548.06
21300 · Discover 9984	2,682.49
21400 · Chase	13,686.30
Total Credit Cards	<u>29,916.85</u>
Other Current Liabilities	
21900 · Sales Tax Payable	2,057.28
23804 · Loan Payable Jacqueline Bona	10,000.00
23805 · Loan Payable Joe Benedict Tuson	10,000.00
24110 · Loan Expansion Capita	41,600.00
24112 · Loan Kabbage	50,000.00
25000 · SBA EIDL Payable	23,500.00
Total Other Current Liabilities	<u>137,157.28</u>
Total Current Liabilities	<u>486,261.43</u>
Total Liabilities	486,261.43
Equity	
31100 · Seth Stowaway	
23800 · Note Payable S.Stowaway	16,309.24
23802 · Note S.Stowaway J.Yu	65,000.00
23803 · Loan Payable Seth Stowaway	97,700.00
30000 · Opening Balance Equity	20,000.00
Total 31100 · Seth Stowaway	<u>199,009.24</u>

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31200 · Danielle Gary and Seth Cone	
31210 · Contributions DS	11,000.00
Total 31200 · Danielle Gary and Seth Cone	11,000.00
31300 · Marry M Miner	
31310 · Contributions MM	50,000.00
Total 31300 · Marry M Miner	50,000.00
31400 · Max Houtzager	
31410 · Contributions MH	30,000.00
Total 31400 · Max Houtzager	30,000.00
31500 · David Cho	
31510 · Contributions DC	86,000.00
Total 31500 · David Cho	86,000.00
31600 · Mathew J Barrios	
31610 · Contributions MB	10,000.00
Total 31600 · Mathew J Barrios	10,000.00
31700 · William Reynolds	
31710 · Contributions WR	30,000.00
Total 31700 · William Reynolds	30,000.00
31800 · Suzanne Jenkins	
31810 · Contribution SJ	50,000.00
Total 31800 · Suzanne Jenkins	50,000.00
31900 · Kyle & Morgan Esecson	
31910 · Contribution KME	10,000.00
Total 31900 · Kyle & Morgan Esecson	10,000.00
32100 · Kevin Chuang	
32110 · Contribution KC	10,000.00
Total 32100 · Kevin Chuang	10,000.00
32200 · Joshua Yang	
32210 · Contribution JY	10,000.00
Total 32200 · Joshua Yang	10,000.00
32300 · Shelly Orgen	
32310 · Contribution SO	12,000.00
Total 32300 · Shelly Orgen	12,000.00
32400 · Olivia Johnson	
32410 · Contribution OJ	25,000.00
Total 32400 · Olivia Johnson	25,000.00
32600 · Glen Chen	
32610 · Contribution GC	10,000.00
Total 32600 · Glen Chen	10,000.00
32700 · Richard Osgood	
32710 · Contribution RO	50,000.00
Total 32700 · Richard Osgood	50,000.00

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32800 · Nilma Rubin and Manny Lavery	
32810 · Contribution NRML	15,000.00
Total 32800 · Nilma Rubin and Manny Lavery	15,000.00
32900 · Michael Winters	
32910 · Contribution MW	25,000.00
Total 32900 · Michael Winters	25,000.00
33100 · Chloe Lubinski	
33110 · Contributions CL	10,000.00
Total 33100 · Chloe Lubinski	10,000.00
33200 · Timothy J Eggerding	
33210 · Contribution TE	30,000.00
Total 33200 · Timothy J Eggerding	30,000.00
33300 · Katelin Holloway	
33310 · Contributions KH	215,000.00
Total 33300 · Katelin Holloway	215,000.00
33400 · David A Sender	
33410 · Contribution DAS	10,000.00
Total 33400 · David A Sender	10,000.00
33500 · Henry Barrios	
33510 · Contributions HB	10,000.00
Total 33500 · Henry Barrios	10,000.00
33600 · Julie Barrios	
33610 · Contributions JB	10,000.00
Total 33600 · Julie Barrios	10,000.00
33700 · Annika Gehrke	
33710 · Contribution AG	-5,610.02
Total 33700 · Annika Gehrke	-5,610.02
33800 · Michael Kaiser	
33810 · Contribution MK	15,000.00
Total 33800 · Michael Kaiser	15,000.00
33900 · Orion Team Partners	
33910 · Contribution OTP	50,000.00
Total 33900 · Orion Team Partners	50,000.00
34000 · Matt Thomas	
34010 · Contribution MT	10,000.00
Total 34000 · Matt Thomas	10,000.00
34100 · Jennifer Yoo	
34110 · Contribution JY	10,000.00
Total 34100 · Jennifer Yoo	10,000.00
34200 · Nancy Chan	
34210 · Contribution NC	10,000.00
Total 34200 · Nancy Chan	10,000.00

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Accrual Basis

Oso Pequeno LLC

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
39000 · Retained Earnings	-77,626.57
Net Income	-105,475.75
Total Equity	824,296.90
TOTAL LIABILITIES & EQUITY	<u>1,310,558.33</u>