

Tailored Living of Greater San Antonio

Balance Sheet

All Dates

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ADP Clearing Account	0.00
Business Checking Account	575,724.73
Total Bank Accounts	\$575,724.73
Other Current Assets	
Employee Advances	1,595.00
Uncategorized Asset	4,720.00
Undeposited Funds-1	324,135.63
Total Other Current Assets	\$330,450.63
Total Current Assets	\$906,175.36
Fixed Assets	
Computer Equipment	-97.42
Computer Equip - Accum Depr	-2,933.72
Computer Equip - Orig Costs	2,933.72
Total Computer Equipment	-97.42
Furniture & Equipment	
Furn & Equip - Accum Dep	-20,176.47
Furn & Equip - Orig Cost	48,039.24
Total Furniture & Equipment	27,862.77
Vehicles	
Vehicles - Accum Depr	-114,881.87
Vehicles - Orig Cost	127,754.05
Total Vehicles	12,872.18
Total Fixed Assets	\$40,637.53
Other Assets	
Franchise Fee	
Franchise Fee - Accum Amort	-46,460.95
Franchise Fee - Orig Cost	59,950.00
Total Franchise Fee	13,489.05
Organization Costs	
Organization Cost - Accum Amort	-1,432.91
Organization Costs - Orig Cost	1,432.91
Total Organization Costs	0.00
Start-Up Costs	
Start-Up Costs - Accum Amort	-5,241.52
Start-Up Costs - Orig Cost	5,022.72

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	TOTAL
Total Start-Up Costs	-218.80
Total Other Assets	\$13,270.25
TOTAL ASSETS	\$960,083.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX Business Platinum	828.87
Broadway Credit Card	45,619.86
Chase	-1,216.63
Home Depot Credit Card	-1,761.59
Total Credit Cards	\$43,470.51
Other Current Liabilities	
Loan Payable - Marlin Financing	0.00
Payroll Clearing	-13,561.89
Payroll Liabilities	
Federal Taxes 941/944	0.00
Federal Unemployment (940)	0.00
Garnishments	0.00
State Income Tax	0.00
Total Payroll Liabilities	0.00
Sales Tax Agency Payable	7,448.22
Sales Tax Agency Payable	0.00
Total Sales Tax Agency Payable	7,448.22
Total Other Current Liabilities	\$ -6,113.67
Total Current Liabilities	\$37,356.84
Long-Term Liabilities	
2017 Van Loan (Broadway Bank)	6,110.67
Loan for Toyota Rav4	-18,416.96
Loan From On Deck Capital	16,475.61
Loan Payable - Balboa Capital Corp	0.00
Owner Loan Payable	161,411.00
PayPal Loans TOTAL	88,222.81
PayPal Loan 07/19	0.00
PayPal Loan 12/19	0.00
Total PayPal Loans TOTAL	88,222.81
PPP Loan	0.00
Total Long-Term Liabilities	\$253,803.13
Total Liabilities	\$291,159.97

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	TOTAL
Equity	
Opening Balance Equity	-934,401.31
Owner's Equity	
Owner's Investment	24,500.00
Owner's Withdrawal	-60,891.83
Total Owner's Equity	-36,391.83
Retained Earnings	-178,967.61
Net Income	1,818,683.92
Total Equity	\$668,923.17
TOTAL LIABILITIES AND EQUITY	\$960,083.14