

# Yamas Greek Eatery

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
61 Main Street - 5060	1,474.86
Credit Card Payments	0.00
Patty Shack - 9365	766.47
Yamas - 1542	97,448.22
<b>Total Bank Accounts</b>	<b>\$99,689.55</b>
<b>Total Current Assets</b>	<b>\$99,689.55</b>
Fixed Assets	
Accumulated Amortization - Start Up Costs	-41,640.52
Accumulated Depreciation - Equipment	-37,784.70
Accumulated Depreciation - Leasehold Improvements	-16,464.03
Accumulated Depreciation - Vehicles	-14,224.90
Construction In Progress	1,500.00
Employee Trailer	0.00
Furniture & Equipment	83,743.38
Leashold Improvements	97,487.44
Main Street Building	0.00
Security Deposits	7,495.00
Start-Up Costs	235,166.31
Vehicles	
Vehicles - Jenny	11,838.23
Vehicles - Volvo	0.00
Vehicles - Yamas Van	36,431.87
<b>Total Vehicles</b>	<b>48,270.10</b>
<b>Total Fixed Assets</b>	<b>\$363,548.08</b>
<b>TOTAL ASSETS</b>	<b>\$463,237.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1st Bankcard	0.00
AMEX Business 4-51004	30,907.19
AMEX Platinum 4-51003	11,945.60
Apple Card	0.00
BHG	3,775.00
BOA #2	0.00
BOA Alaska - 3335	20,544.98
Discover CC - 4320	16,614.37
ICCU - 1357	0.00

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	TOTAL
<b>Total Credit Cards</b>	<b>\$83,787.14</b>
Other Current Liabilities	
Incoming Wire Loan	110,000.00
IOU Loan Payable	140,742.21
John Bentwood Loan	90,000.00
SBA Loan	-1,440.00
Tips Owed	0.00
Toast Loan	174,391.78
<b>Total Other Current Liabilities</b>	<b>\$513,693.99</b>
<b>Total Current Liabilities</b>	<b>\$597,481.13</b>
Long-Term Liabilities	
Commercial Loan	85,302.28
Main St Building Loan	0.00
Notes Payable	-16,859.32
<b>Total Long-Term Liabilities</b>	<b>\$68,442.96</b>
<b>Total Liabilities</b>	<b>\$665,924.09</b>
Equity	
Capital Account - JB	52,500.00
Capital Account - KA	181,100.00
Draw Account - KA	-590,032.71
New Yamas KA Draw	0.00
Retained Earnings	89,991.79
Net Income	63,754.46
<b>Total Equity</b>	<b>\$ -202,686.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$463,237.63</b>