

# Yamas Greek Eatery

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Credit Card Payments	0.00
Patty Shack - 9365	599.52
Yamas - 1542	36,019.52
<b>Total Bank Accounts</b>	<b>\$36,619.04</b>
<b>Total Current Assets</b>	<b>\$36,619.04</b>
Fixed Assets	
Accumulated Amortization - Start Up Costs	-25,357.76
Accumulated Depreciation - Equipment	-26,375.85
Accumulated Depreciation - Leasehold Improvements	-5,979.00
Accumulated Depreciation - Vehicles	-9,112.45
Employee Trailer	0.00
Furniture & Equipment	83,420.06
Leashold Improvements	29,897.00
Main Street Building	0.00
Security Deposits	7,495.00
Start-Up Costs	235,166.31
Vehicles	
Vehicles - Jenny	0.00
Vehicles - Volvo	0.00
Vehicles - Yamas Van	27,562.23
<b>Total Vehicles</b>	<b>27,562.23</b>
<b>Total Fixed Assets</b>	<b>\$316,715.54</b>
<b>TOTAL ASSETS</b>	<b>\$353,334.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1st Bankcard	0.00
AMEX Business 4-51004	22,242.58
AMEX Platinum 4-51003	16,850.41
Apple Card	0.00
BHG	11,111.08
BOA #2	0.00
BOA Alaska - 3335	24,774.64
Discover CC - 4320	18,698.12
ICCU - 1357	0.00

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As of December 31, 2023

	TOTAL
<b>Total Credit Cards</b>	<b>\$93,676.83</b>
Other Current Liabilities	
Incoming Wire Loan	110,000.00
IOU Loan Payable	53,338.32
SBA Loan	-748.00
Tips Owed	-129,213.12
Toast Loan	28,510.79
<b>Total Other Current Liabilities</b>	<b>\$61,887.99</b>
<b>Total Current Liabilities</b>	<b>\$155,564.82</b>
Long-Term Liabilities	
Commercial Loan	102,761.43
Main St Building Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$102,761.43</b>
<b>Total Liabilities</b>	<b>\$258,326.25</b>
Equity	
Capital Account - JB	52,500.00
Capital Account - KA	181,100.00
Draw Account - KA	-228,583.46
New Yamas KA Draw	0.00
Retained Earnings	-78,500.45
Net Income	168,492.24
<b>Total Equity</b>	<b>\$95,008.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$353,334.58</b>