

Santorini Serenity Corp.

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Huntington Business Checking XXX 8458 - 2	10,080.93
1020 SANTORINI SERENITY CORP (4168) - PNC	7,208.84
1030 Cash	0.00
Total Bank Accounts	\$17,289.77
Total Current Assets	\$17,289.77
Fixed Assets	
1510 Equipment-Salon	26,444.25
1530 Equipment-Office	6,268.61
1545 Signage	23,241.25
1550 Leasehold Improvements	339,810.80
1555 SBA Proceeds for Start-UP	0.00
1560 Accumulated depreciation	-24,191.00
Total Fixed Assets	\$371,573.91
Other Assets	
1710 Franchise Fee	147,000.00
1720 Accumulated amortization	-3,267.00
Total Other Assets	\$143,733.00
TOTAL ASSETS	\$532,596.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable (A/P)	6,267.22
Total Accounts Payable	\$6,267.22
Total Current Liabilities	\$6,267.22
Long-Term Liabilities	
2220 SBA Line of Credit - Huntington	18,181.14
2230 SBA Loan	507,040.88
Total Long-Term Liabilities	\$525,222.02
Total Liabilities	\$531,489.24
Equity	
3100 Additional paid in capital	333,879.64
3200 Opening balance equity	35,181.55
3300 Retained Earnings	-196,835.73
Net Income	-171,118.02
Total Equity	\$1,107.44
TOTAL LIABILITIES AND EQUITY	\$532,596.68