

# Balance Sheet

Hankins Tavern LLC

As of September 29, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bank fees & service charges fee	
Cash	74.00
CHASE BANK	134,875.05
JEFF BANK	-303.07
WAYNE BANK	687.68
<b>Total for Bank Accounts</b>	<b>-26,558.97</b>
Accounts Receivable	
Other Current Assets	
Payments to deposit	
Uncategorized Asset	224,337.59
<b>Total for Other Current Assets</b>	<b>\$224,337.59</b>
<b>Total for Current Assets</b>	<b>\$333,112.28</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$333,112.28</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Barclays Financing Mastercard (3123) - 4	
Capital One Card	1,358.73
CHASE CARD	1,090.11
JEFF BANK VISA Card	-700.00
<b>Total for Credit Cards</b>	<b>2,478.98</b>
Other Current Liabilities	
Clover Tips	
New York Department of Taxation and Finance Payable	41,237.89
Sales tax to pay	29,055.35
Tips Payable	1,411.87
<b>Total for Other Current Liabilities</b>	<b>2,938.71</b>
<b>Total for Current Liabilities</b>	<b>\$74,643.82</b>
<b>Total for Current Liabilities</b>	<b>\$78,871.64</b>

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Hankins Tavern LLC

As of September 29, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Mortgage	
Interest	-\$5,864.91
Principal	9,376.14
<b>Total for Mortgage</b>	44,272.34
<b>Total for Long-term Liabilities</b>	<b>\$47,783.57</b>
<b>Total for Liabilities</b>	<b>\$126,655.21</b>
Equity	
Opening balance equity	-70,003.24
Owner draws	-14,700.07
Owner investments	1,360.00
Reconciliation Adjustments	-5,344.52
Retained Earnings	215,587.31
Net Income	79,557.59
<b>Total for Equity</b>	<b>\$206,457.07</b>
<b>Total for Liabilities and Equity</b>	<b>\$333,112.28</b>