10:15 AM 11/03/20 Accrual Basis

NORTH PARK MAIN STREET Balance Sheet

As of September 30, 2020

ASSETS Current Assets Checking/Savings PayPal Account 7 CREDIT 101-00 - PBID Savings Account - #90 5.007 Total SA DIEGO COUNTY CREDIT 101-00 - PBID Savings Account - #95 5.007 Total SA DIEGO COUNTY CREDIT 10070 - General Office Petty Cash 10070 - General Office Petty Cash 10070 - General Office Petty Cash 10070 - General Checking - #7070 (1870) US BANK 10006 - Money Market Acct - #5302 10080 - Money Market Acct - #5302 10080 - Money Market Acct - #5302 10080 - General Checking - #7070 (1870) 10030 - General Checking - #7070 (1870) 10030 - General Checking - #7070 (1870) 10030 - Famer Market - Checking #7729 10030 - Famer Market - Checking #7729 10030 - Famer Market - Checking #7729 Cotal US BANK 200 Cotal US BANK 200 Cotal US BANK 200 Cotal Checking/Savings 205.735 Accounts Receivable 205 Cotal Checking Assets 100,046 Fixed Assets FixED Assets 100,046 Fixed Assets 100,046 Fixed Assets 100,046 Fixed Assets 100,046 Citer Assets 100,046 Citer Assets 100,046 Citer Assets 100,046 Citer Assets 100.748 Cother Assets 100.748 Cother Assets 100 Cother Current Assets 100 Cother Current Assets 100 Cother Current Assets 100,748 Cother Assets 100,748 Cother Assets 100 Cother Asset	A	s of September	30, 2020
Current Assets Checking/Savings PayPal Account Sav DIEGO COUNTY CREDIT 101-00 - PBID Savings Account : #00 65 101-90 - PBID Checking Account : #85 5.007 Total Savings Account : #85 5.007 Total Accounts Cocking Account : #85 1007 0 coneral Office Petry Cash 1007 1007 1007 1007 1007 1007 1007 100		Sep 30, 20	Notes
Checking/Savings PayPal Account 121 SAN DIEGO COUNTY CREDIT 101-00 - PBID Savings Account - #00 65 101-00 - PBID Checking Account - #05 5.097 Total SAN DIEGO COUNTY CREDIT 5,162 PETTY CASH 200 US BANK 200 US BANK 200 10005 - Koney Market Acct - #5302 29,942 NPMS - Savings account and remaining Waylinding 10005 - Koney Market Acct - #5302 10005 - Koney Market Acct - #5302 29,942 NOO - General Checking 4:8707 (1870) 56 10003 - General Checking 4:8707 (1870) 58 10003 - General Checking 4:8717 (1870) 58 10003 - General Checking 4:871 9,985 10003 - General Checking 4:871 9,985 10003 - General Checking 4:87129 16,188 10003 - General Checking 4:87131 9,985 10003 - General Checking 4:87139 95,736 Accounts Receivable 84,510 Other Current Assets 700 Employee Loan 700 Total Checking 5:8715 700 1024 - Automobile (PBID Truck) 4,000 10230 - CUMPUTER 2,011 10240 - Automobils (PBID Truck) 4,000 10230 - CUMPUTER & 2,011 10240 - Jution Assets <t< th=""><th>ASSETS</th><th></th><th></th></t<>	ASSETS		
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101-90 - PBID Checking Account -#95 5,097 September PBID S 17,592 Total SAN DIEGO COUNTY CREDIT 5,162 PETTY CASH 10070 - General Office Petty Cash 200 US BANK 200 US BANK 200 10008 - General Checking - #8707 (1870) 58 10009 - General Checking - #8707 (1870) 58 10009 - General Checking - #8707 (1870) 58 10000 - General Checking & #9294 34,080 10000 - General Checking Acct #1361 9,985 10000 - General Checking / #8707 16,188 10000 - General Checking / #8707 60,253 Accounts Receivable 84,510 Other Current Assets 700 Total Checking/Savings 95,736 Accounts Receivable 84,510 Other Current Assets 700 Total Other Current Assets 700 Fixed Assets 100,446 Fixed Assets 100,748 10200 - FURNTURE & ECOUPMENT 8,650 10210 - LESS A	SAN DIEGO COUNTY CREDIT		
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UNION BANK ACCOUNTS 10035 · Money Mkt Savings - #9294 10080 · General Checking Acct #1361 10020 · Farmers Market - Checking #7729 10020 · Farmers Market - Checking #7729 10107 JUNON BANK ACCOUNTS 60.253 Total Checking/Savings Accounts Receivable GENERAL ACCOUNTS RECEIVABLE GENERAL ACCOUNTS RECEIVABLE 1020 · Furent Assets Employee Loan Total Other Current Assets 10030 · ComPUTER 10240 · Automobile (PBID Truck) 10240 · Automobile (PBID Truck) 10240 · Automobile (PBID Truck) 10240 · FURNITURE & EQUIPMENT 10240 · FURNITURE & EQUIPMENT 10240 · FURNITURE & EQUIPMENT 10240 · FURNITURE & EQUIPMENT 10240 · Automobile (PBID Truck) 10210 · EISS ACCUMULATED DEPRECIATION 10210 · LESS ACCUMULATED DEPR	10005 · General Checking - #8707 (1870)	58	
10035 · Money Mkt Savings - #9294 34,080 NPMS Savings & Remaining Festival Sponsorship 10080 · General Checking Acct #1361 9,985 10020 · Farmers Market- Checking #7729 16,188 00253 95,736 Accounts Receivable 84,510 Other Current Assets 24,510 Employee Loan 700 Total Other Current Assets 700 Fixed Assets 180,946 Fixed Assets 180,946 Fixed Assets 10,744 10210 · LESS ACCUMULATED DEPRECIATION 4,510 10210 · LESS ACCUMULATED DEPRECIATION 4,510 10210 · LESS ACCUMULATED DEPRECIATION 10,748 Other Assets 10,748 Total Other Assets 129 Total Other Assets 129 Total Fixed Assets 129 Total	Total US BANK	30,000	
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Total UNION BANK ACCOUNTS 60,253 95,736 Total Checking/Savings 95,736 Accounts Receivable PBID for JUly, August & September 2020, BID August GENERAL ACCOUNTS RECEIVABLE 84,510 Other Current Assets 0 Employee Loan 700 Total Other Current Assets 700 Total Other Current Assets 700 Fixed Assets 180,946 Fixed Assets 180,946 Fixed Assets 2,611 10240 · Automobile (PBID Truck) 4,000 10230 · COMPUTER 2,611 10200 · FURNITURE & EQUIPMENT 8,650 10210 · LESS ACCUMULATED DEPRECIATION (4,513) Total Fixed Assets 10,748 Total Other Assets 10,748 Other Assets 10,748 Total Assets 10,748 Total Assets 10,748 Total Assets 129 Total Other Assets 129 Total Assets </th <td>10080 · General Checking Acct #1361</td> <td>9,985</td> <td></td>	10080 · General Checking Acct #1361	9,985	
Total Checking/Savings 95,736 Accounts Receivable Pall for July, August & September 2020, BID GENERAL ACCOUNTS RECEIVABLE 84,510 Total Accounts Receivable 84,510 Other Current Assets Loan to F. Carrutners - Not currently making payments Total Other Current Assets 700 Total Other Current Assets 700 Total Other Current Assets 700 Fixed Assets 180,946 Fixed Assets 180,946 Fixed Assets 10240 · Automobile (PBID Truck) 10240 · Automobile (PBID Truck) 4,000 10230 · COMPUTER 2,611 10200 · FURNITURE & EQUIPMENT 8,650 10210 · LESS ACCUMULATED DEPRECIATION (4,513) Total Fixed Assets 10,748 Other Assets 10,748 Other Assets 129 mobil storage garage deposit and mobil storage unit for FM Total ASSETS 191,823 LIABILITIES & EQUITY 191,823 LIABILITIES & EQUITY Liabilities	10020 · Farmers Market- Checking #7729	16,188	
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Fixed Assets FIXED ASSETS 10240 · Automobile (PBID Truck) 4,000 10230 · COMPUTER 2,611 10200 · FURNITURE & EQUIPMENT 8,650 10210 · LESS ACCUMULATED DEPRECIATION (4,513) Total FIXED ASSETS 10,748 Other Assets 10,748 Total Fixed Assets 10,748 Total Other Assets 129 Storage garage deposit and mobil storage unit for FM TOTAL ASSETS 191,823 LIABILITIES & EQUITY 191,823	Total Other Current Assets	700	
Fixed Assets FIXED ASSETS 10240 · Automobile (PBID Truck) 4,000 10230 · COMPUTER 2,611 10200 · FURNITURE & EQUIPMENT 8,650 10210 · LESS ACCUMULATED DEPRECIATION (4,513) Total FIXED ASSETS 10,748 Other Assets 10,748 Total Fixed Assets 10,748 Total Other Assets 129 Storage garage deposit and mobil storage unit for FM TOTAL ASSETS 191,823 LIABILITIES & EQUITY 191,823	Total Current Assets	180,946	
10240 · Automobile (PBID Truck)4,00010230 · COMPUTER2,61110200 · FURNITURE & EQUIPMENT8,65010210 · LESS ACCUMULATED DEPRECIATION(4,513)Total FIXED ASSETS10,748Other Assets10,748Refundable Security Deposits129storage garage deposit andmobil storage unit for FMTOTAL ASSETS191,823LIABILITIES & EQUITY191,823LiabilitiesLiabilities	Fixed Assets		
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10200 · FURNITURE & EQUIPMENT8,65010210 · LESS ACCUMULATED DEPRECIATION(4,513)Total FIXED ASSETS10,748Total Fixed Assets10,748Other Assets10,748Refundable Security Deposits129storage garage deposit and129Total Other Assets129Total Other Assets129TOTAL ASSETS191,823LIABILITIES & EQUITY191,823LiabilitiesCurrent Liabilities	10240 · Automobile (PBID Truck)	4,000	
10210 · LESS ACCUMULATED DEPRECIATION(4,513)Total FIXED ASSETS10,748Total Fixed Assets10,748Other Assets10,748Refundable Security Deposits129storage garage deposit and129Total Other Assets129Total Other Assets129Itabilities191,823LIABILITIES & EQUITY191,823Liabilities10,748Current Liabilities10,748	10230 · COMPUTER	2,611	
Total FIXED ASSETS 10,748 Total Fixed Assets 10,748 Other Assets 10,748 Refundable Security Deposits 129 Storage garage deposit and 129 Total Other Assets 129 TOTAL ASSETS 191,823 LIABILITIES & EQUITY 191,823 Liabilities Current Liabilities	10200 · FURNITURE & EQUIPMENT	8,650	
Total Fixed Assets 10,748 Other Assets 129 Refundable Security Deposits 129 Total Other Assets 129 Total Other Assets 129 TOTAL ASSETS 191,823 LIABILITIES & EQUITY 191,823 Liabilities Current Liabilities	10210 · LESS ACCUMULATED DEPRECIATION	(4,513)	
Other Assets 129 storage garage deposit and Total Other Assets 129 mobil storage unit for FM TOTAL ASSETS 191,823 LIABILITIES & EQUITY 191,823 Liabilities Current Liabilities	Total FIXED ASSETS	10,748	
Refundable Security Deposits 129 storage garage deposit and Total Other Assets 129 mobil storage unit for FM TOTAL ASSETS 191,823 191,823 LIABILITIES & EQUITY Liabilities 1 Current Liabilities 1 1	Total Fixed Assets	10,748	
Total Other Assets 129 mobil storage unit for FM TOTAL ASSETS 191,823 LIABILITIES & EQUITY Liabilities Current Liabilities	Other Assets		
TOTAL ASSETS 191,823 LIABILITIES & EQUITY Liabilities Current Liabilities	Refundable Security Deposits	129	storage garage deposit and
LIABILITIES & EQUITY Liabilities Current Liabilities	Total Other Assets	129	mobil storage unit for FM
Liabilities Current Liabilities	TOTAL ASSETS	191,823	
Current Liabilities	LIABILITIES & EQUITY		
	Liabilities		
Accounts Pavable	Current Liabilities		
Accounter ayasie	Accounts Payable		

10:15 AM 11/03/20 Accrual Basis

TOTAL

NORTH PARK MAIN STREET Balance Sheet As of September 30, 2020

As of September 30, 2020		
	Sep 30, 20	Notes
20270 · ACCOUNTS PAYABLE	11,764	
Total Accounts Payable	11,764	
Credit Cards		
Credit Cards		
Home Depot	415	
Total Credit Cards	415	
Total Credit Cards	415	
Other Current Liabilities		
COVID Rent Deferral	9,252	Rent Deferral will become Due at a later date
2100 · - Direct Deposit Liabilities	1,650	
PBID Grant	15,000	three grants at \$5,000/each
2110 · Direct Deposit Liabilities	0	
20295 · PAYROLL TAXES PAYABLE		
20325 · CHILD SUPPORT GARNISHMENTS	400	
20300 · ETT	0	
20305 · FEDERAL, FICA, MEDICARE	500	
20310 · FUTA	0	
IRA PAYABLE	954	
20315 · STATE & SDI	89	
Total 20295 · PAYROLL TAXES PAYABLE	1,943	
Total Other Current Liabilities	27,845	
Total Current Liabilities	40,024	
Long Term Liabilities		
PBID - Advance	75,000	
Total Long Term Liabilities	75,000	
Total Liabilities	115,024	
Equity		
Gain/Loss on Disposal of Assets	(2,220)	
30011 · Retained Earnings	18,049	
30010 · FUND BALANCE	22,685	
30015 · NET ASSETS	45,836	
Net Income	(7,552)	
Total Equity	76,798	
TAL LIABILITIES & EQUITY	191,822	