Art Of The Lakes

Statement of Financial Position

As of April 10, 2023

ASSETS Current Assets Sank Accounts Cash Drawer 100.00			TOTAL		
Current Assets Bank Accounts Cash Drawer 100.00 100.00 0.00 CD # 056 24,707.73 24,597.04 110.68 24,707.73 24,597.04 110.68 24,707.73 24,597.04 110.68 24,707.73 24,597.04 110.68 24,707.73 24,597.04 110.68 24,697.04 24,597.0		AS OF APR 10, 2023	AS OF APR 10, 2022 (PY)	CHANGE	
Bank Accounts 100.00 100.00 0.00 CD # 056 24,707.73 24,597.04 110.65 Checking -1,091.16 4,085.97 -5,177.13 Checking - credit card deposits 36,434.92 43,002.68 -6,567.75 Money Market Savings 116,458.61 16,264.9 100.182.12 Total Bank Accounts \$176,610.10 \$88,062.18 \$88,547.92 Accounts Receivable 0.00 0.00 0.00 170tal Accounts Receivable 0.00 0.00 \$0.00 Other Current Assets \$0.00 0.00 \$0.00 Other Current Assets 13.09 0.00 0.00 Total Other Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$13.09 \$0.00 \$0.00 Total Current Assets \$13.09 \$0.00 \$0.00 Ticke Assets \$13.00 \$0.00 \$0.0	ASSETS				
Cash Drawer 100.00 100.00 0.00 CD 9 056 24,707.73 24,597.44 110.96 Checking -1,091.16 4,085.59 5,177.15 Checking - credit card deposits 36,434.92 43,002.68 6,567.76 Money Market Savings 116,458.61 16,276.49 100,182.12 Total Bank Accounts \$176,610.10 \$88,062.18 \$88,547.92 Accounts Receivable 0.00 0.00 0.00 1100 Accounts Receivable 0.00 0.00 0.00 Other Current Assets 12000 Undeposited Funds 0.00 0.00 0.00 12000 Undeposited Funds 0.00 0.00 0.00 13.00 0.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 13.00 10.00 10.00 <	Current Assets				
CD # 056 24,707.73 24,597.04 110.65 Checking -1,091.16 4,085.97 5,177.12 Checking - credit card deposits 36,343.42 4,085.97 5,177.12 Money Market Savings 116,458.61 16,276.49 100,122.12 Total Bank Accounts \$176,610.10 \$88,062.18 \$88,747.92 Accounts Receivable 0.00 0.00 0.00 Total Accounts Receivable 0.00 0.00 0.00 Total Accounts Receivable 0.00 0.00 0.00 Check Current Assets 0.00 0.00 0.00 Check Current Assets 13.09 0.00 13.06 Total Other Current Assets \$13.09 0.00 \$13.05 Total Current Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$13.09 0.00 0.00 1500 Land \$2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00	Bank Accounts				
Checking -1,091.16 4,085.97 -5,177.13 Checking - credit card deposits 36,434.92 43,002.68 -5,567.76 Money Market Savings 116,436.61 16,276.49 100,182.12 Total Bank Accounts \$176,610.10 \$88,062.18 \$88,547.92 Accounts Receivable 0.00 0.00 0.00 1100 Accounts Receivable 0.00 0.00 0.00 Cher Current Assets 80,00 0.00 0.00 Other Current Assets 13.09 0.00 13.05 1200 Undeposited Funds 0.00 0.00 13.05 170tal Current Assets \$13.09 0.00 13.05 Total Other Current Assets \$15.00 \$88,062.18 \$88,661.01 Fixed Assets \$1500 Land \$2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,086.00 0.00 1503 Equipment 11,407.88 11,407.88 11,407.88 11,407.88 11,407.88 0.00 Total Fixed Assets \$83,015.55 \$83,015.05	Cash Drawer	100.00	100.00	0.00	
Checking - credit card deposits 36,434.92 43,002.68 6,567.76 Money Market Savings 116,458.61 16,276.49 100,182.12 Total Bank Accounts \$176,610.10 \$88,062.18 \$88,547.92 Accounts Receivable 0.00 0.00 0.00 11000 Accounts Receivable \$0.00 \$0.00 \$0.00 Cher Current Assets \$0.00 0.00 \$0.00 Uncategorized Asset \$13.09 0.00 \$13.05 Total Other Current Assets \$13.09 \$0.00 \$13.05 Total Current Assets \$176,623.19 \$88,062.18 \$85,661.01 Fixed Assets \$1500 Land \$2,500.00 \$2,500.00 \$0.00 \$1502 Buildings \$19,088.07 \$19,088.00 0.00 \$1502 Buildings \$18,664.97 \$19,088.00 0.00 \$1503 Equipment \$11,407.88 \$11,407.88 0.00 \$1509 Accumulated Depreciation \$9,557.00 \$9,557.00 0.00 \$1509 Accumulated Depreciation \$9,557.00 \$9,557.00 0.00 <t< td=""><td>CD # 056</td><td>24,707.73</td><td>24,597.04</td><td>110.69</td></t<>	CD # 056	24,707.73	24,597.04	110.69	
Money Market Savings 116,458.61 16,276.49 100,182.12 Total Bank Accounts \$176,610.10 \$88,062.18 \$88,573.92 Accounts Receivable 0.00 0.00 0.00 Total Accounts Receivable \$0.00 \$0.00 \$0.00 Other Current Assets 30.00 \$0.00 \$0.00 12000 Undeposited Funds 0.00 0.00 0.00 Uncategorized Asset 13.09 0.00 13.09 Total Other Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$13.09 \$0.00 \$0.00 Fixed Assets \$13.09 \$0.00 \$0.00 Facade Remodel 19,028.97 19,028.97 \$0.00 1503 Equipment 11,407.88 11,407.88 \$0.00 </td <td>Checking</td> <td>-1,091.16</td> <td>4,085.97</td> <td>-5,177.13</td>	Checking	-1,091.16	4,085.97	-5,177.13	
Total Bank Accounts \$176,610.10 \$88,062.18 \$88,547.92 Accounts Receivable 0.00 0.00 0.00 Total Accounts Receivable \$0.00 \$0.00 \$0.00 Other Current Assets \$0.00 0.00 0.00 Uncategorized Asset 13.09 0.00 13.05 Total Other Current Assets \$13.09 \$0.00 \$13.05 Total Current Assets \$176,623.19 \$88,062.18 \$85,661.01 Fixed Assets \$1500 Land 2,500.00 2,500.00 0.00 1500 Land 2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 11,407.88 0.00 1504 Expirement 11,407.88 11,407.88 11,407.88 \$80,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>Checking - credit card deposits</td><td>36,434.92</td><td>43,002.68</td><td>-6,567.76</td></td<>	Checking - credit card deposits	36,434.92	43,002.68	-6,567.76	
Accounts Receivable 0.00 0.00 0.00 Total Accounts Receivable \$0.00 \$0.00 \$0.00 Other Current Assets 12000 Undeposited Funds 0.00 0.00 0.00 Uncategorized Asset 13.09 0.00 13.05 Total Other Current Assets \$13.09 \$0.00 \$13.05 Total Current Assets \$176,823.19 \$88,062.18 \$88,561.01 Fixed Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$139,636.00 \$2,500.00 \$0.00 1502 Buildings 139,636.00 \$19,028.97 \$0.00 1503 Equipment \$11,407.88 \$1,008.97 \$0.00 1503 Equipment \$11,407.88 \$1,009.00 \$1,000.00 1504 Assets \$83,015.85 \$83,015.85 \$80.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 Total Fixed Payable <td>Money Market Savings</td> <td>116,458.61</td> <td>16,276.49</td> <td>100,182.12</td>	Money Market Savings	116,458.61	16,276.49	100,182.12	
11000 Accounts Receivable 0.00 0.00 0.00 Total Accounts Receivable \$0.00 \$0.00 \$0.00 Other Current Assets	Total Bank Accounts	\$176,610.10	\$88,062.18	\$88,547.92	
Total Accounts Receivable \$0.00 \$0.00 \$0.00 Other Current Assets 12000 Undeposited Funds 0.00 0.00 0.00 Uncategorized Asset 13.09 0.00 13.05 Total Current Assets \$13.09 \$0.00 \$13.05 Total Current Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$1500 Land 2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 1502 Buildings 158,664.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 11,407.88 0.00 1503 Equipment 11,407.88 11,407.88 14,407.88 0.00 0.00 1503 Equipment 11,407.88 11,407.88 11,407.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Receivable				
Other Current Assets 12000 Undeposited Funds 0.00 0.00 0.00 Uncategorized Asset 13.09 0.00 13.08 Total Other Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$13.09 \$0.00 \$13.09 Fixed Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$1500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 19,028.97 0.00 1503 Equipment 11,407.88 11,407.88 10,00 0.00 1503 Equipment 11,407.88 11,407.88 10,00 0.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$80,015.85 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11000 Accounts Receivable	0.00	0.00	0.00	
12000 Undeposited Funds 0.00 0.00 0.00 Uncategorized Asset 13.09 0.00 13.09 Total Other Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$1500.00 2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation 89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 Total Fixed Assets \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities \$0.00 0.00 0.00 Current Liabilities \$0.00 366.90 366.90 0.00 0.00 Key deposits 1,055.00 0.00 0.00 <td>Total Accounts Receivable</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Total Accounts Receivable	\$0.00	\$0.00	\$0.00	
Uncategorized Asset 13.09 0.00 13.09 Total Other Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets	Other Current Assets				
Total Other Current Assets \$13.09 \$0.00 \$13.09 Total Current Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets \$1500 Land 2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation 89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 366.90 0.00 Cother Current Liabilities 1,055.00 1,055.00 0.00 0.00 Key deposits 1,055.00 1,055.00 0.00 0.00 Sales Tax Payable 3,723.00 3,723.00 3,723.00 3,723.00 0.00 0.00 <td>12000 Undeposited Funds</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	12000 Undeposited Funds	0.00	0.00	0.00	
Total Current Assets \$176,623.19 \$88,062.18 \$88,561.01 Fixed Assets 2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation -89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$80,00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 Key deposits 0.00 0.00 -3,723.00 Sales Tax Payable 3,723.00 0.00 -3,723.00 Total MN Department of Revenue Payable 3,723.00 0.00 -3,723.00 N/P - PPP	Uncategorized Asset	13.09	0.00	13.09	
Fixed Assets 1500 Land 2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1509 Accumulated Depreciation 89,557.00 89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$80.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$80.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 0.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Total Other Current Assets	\$13.09	\$0.00	\$13.09	
1500 Land 2,500.00 2,500.00 0.00 1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation 89,557.00 89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 0.00 0.00 Key deposits of Revenue Payable 366.90 366.90 0.00	Total Current Assets	\$176,623.19	\$88,062.18	\$88,561.01	
1502 Buildings 139,636.00 139,636.00 0.00 Facade Remodel 19,028.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation -89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities Gift Certificate Payable 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable -3,723.00 -3,723.00 -3,723.00 Sales Tax Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Fixed Assets				
Facade Remodel 19,028.97 19,028.97 0.00 Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation -89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities \$66.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 0.00 Key deposits 1,055.00 0.00 0.00 0.00 Sales Tax Payable 3,723.00 0.00 3,723.00 3,723.00 0.00 Total MN Department of Revenue Payable 3,723.00 0.00 3,723.00 0.00 0.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 0.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 0.00	1500 Land	2,500.00	2,500.00	0.00	
Total 1502 Buildings 158,664.97 158,664.97 0.00 1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation -89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 0ther Current Liabilities 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 0.00 MN Department of Revenue Payable -3,723.00 -3,723.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43 -2,525.43	1502 Buildings	139,636.00	139,636.00	0.00	
1503 Equipment 11,407.88 11,407.88 0.00 1590 Accumulated Depreciation -89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Gift Certificate Payable 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Facade Remodel	19,028.97	19,028.97	0.00	
1590 Accumulated Depreciation -89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Gift Certificate Payable 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 -3,723.00 Sales Tax Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Total 1502 Buildings	158,664.97	158,664.97	0.00	
1590 Accumulated Depreciation -89,557.00 -89,557.00 0.00 Total Fixed Assets \$83,015.85 \$83,015.85 \$0.00 TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Gift Certificate Payable 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 -3,723.00 Sales Tax Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	1503 Equipment	11,407.88	11,407.88	0.00	
TOTAL ASSETS \$259,639.04 \$171,078.03 \$88,561.01 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Gift Certificate Payable 366.90 366.90 366.90 366.90 366.90 0.00	1590 Accumulated Depreciation	-89,557.00	-89,557.00	0.00	
LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Gift Certificate Payable 366.90 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 1,055.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,723.00 0.00 -3,723.00 0.00 -3,723.00 0.00 -3,723.00 0.00 -3,723.00 0.00 <td rowspan<="" td=""><td>Total Fixed Assets</td><td>\$83,015.85</td><td>\$83,015.85</td><td>\$0.00</td></td>	<td>Total Fixed Assets</td> <td>\$83,015.85</td> <td>\$83,015.85</td> <td>\$0.00</td>	Total Fixed Assets	\$83,015.85	\$83,015.85	\$0.00
Liabilities Current Liabilities Other Current Liabilities Gift Certificate Payable 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 -3,723.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	TOTAL ASSETS	\$259,639.04	\$171,078.03	\$88,561.01	
Current Liabilities Other Current Liabilities 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 -3,723.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	LIABILITIES AND EQUITY				
Other Current Liabilities Gift Certificate Payable 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 -3,723.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Liabilities				
Gift Certificate Payable 366.90 366.90 0.00 Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 -3,723.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Current Liabilities				
Key deposits 1,055.00 1,055.00 0.00 MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 -3,723.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Other Current Liabilities				
MN Department of Revenue Payable 0.00 0.00 0.00 Sales Tax Payable -3,723.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Gift Certificate Payable	366.90	366.90	0.00	
Sales Tax Payable -3,723.00 -3,723.00 Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Key deposits	1,055.00	1,055.00	0.00	
Total MN Department of Revenue Payable -3,723.00 0.00 -3,723.00 N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	MN Department of Revenue Payable	0.00	0.00	0.00	
N/P - PPP Loan 2,737.00 2,737.00 0.00 Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Sales Tax Payable	-3,723.00		-3,723.00	
Otter Tail county Sales tax Payable 0.00 0.00 0.00 Payroll Liabilities -2,897.57 -372.14 -2,525.43	Total MN Department of Revenue Payable	-3,723.00	0.00	-3,723.00	
Payroll Liabilities -2,897.57 -372.14 -2,525.43	N/P - PPP Loan	2,737.00	2,737.00	0.00	
·	Otter Tail county Sales tax Payable	0.00	0.00	0.00	
Sales Tax Payable Sales Tax Payable 680.00 680.00 0.00	Payroll Liabilities	-2,897.57	-372.14	-2,525.43	
	Sales Tax Payable Sales Tax Payable	680.00	680.00	0.00	

		TOTAL		
	AS OF APR 10, 2023	AS OF APR 10, 2022 (PY)	CHANGE	
Total Other Current Liabilities	\$ -1,781.67	\$4,466.76	\$ -6,248.43	
Total Current Liabilities	\$ -1,781.67	\$4,466.76	\$ -6,248.43	
Total Liabilities	\$ -1,781.67	\$4,466.76	\$ -6,248.43	
Equity				
30000 Opening Balance Equity	0.00	0.00	0.00	
32000 Unrestricted Net Assets	178,137.89	172,556.72	5,581.17	
Net Revenue	83,282.82	-5,945.45	89,228.27	
Total Equity	\$261,420.71	\$166,611.27	\$94,809.44	
TOTAL LIABILITIES AND EQUITY	\$259,639.04	\$171,078.03	\$88,561.01	