

# Chicago Market

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Chase Business	72,986.27
10002 First Midwest Bank -Checking	473,499.40
10003 Petty Cash	0.00
10010 National Cooperative Bank	1,003.24
<b>Total Bank Accounts</b>	<b>\$547,488.91</b>
Other Current Assets	
12000 Inventory Asset	3,803.29
13000 Prepaid Expenses	-1,620.41
13010 Prepaid Subscriptions	586.79
13015 Prepaid Insurance	4,385.22
<b>Total 13000 Prepaid Expenses</b>	<b>3,351.60</b>
<b>Total Other Current Assets</b>	<b>\$7,154.89</b>
<b>Total Current Assets</b>	<b>\$554,643.80</b>
Fixed Assets	
15000 Property & Equipment	
15090 Other Fixed Assets	8,450.20
<b>Total 15000 Property &amp; Equipment</b>	<b>8,450.20</b>
15100 Leasehold Improvements	
15110 Leasehold Improvements - CIP	
15111 Leasehold Improvements - CIP - Gerber	11,323.25
<b>Total 15110 Leasehold Improvements - CIP</b>	<b>11,323.25</b>
<b>Total 15100 Leasehold Improvements</b>	<b>11,323.25</b>
15200 Operating Lease - Right of Use	
15210 Operating Lease - Right of Use - Gerber Building	2,257,569.96
<b>Total 15200 Operating Lease - Right of Use</b>	<b>2,257,569.96</b>
16000 Accumulated Depreciation	
16090 Accumulated Depreciation - Other Fixed Assets	-80.02
<b>Total 16000 Accumulated Depreciation</b>	<b>-80.02</b>
<b>Total Fixed Assets</b>	<b>\$2,277,263.39</b>
Other Assets	
17010 Security Deposits	25,000.00
<b>Total Other Assets</b>	<b>\$25,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,856,907.19</b>
<b>LIABILITIES AND EQUITY</b>	

	TOTAL
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable (A/P)	2,952.50
<b>Total Accounts Payable</b>	<b>\$2,952.50</b>
Credit Cards	
20500 Credit Card	
20510 Chase Credit Card	0.00
<b>Total 20500 Credit Card</b>	<b>0.00</b>
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
22000 Accrued Expenses	41,744.65
23000 Deposits Payable	-9.20
24050 Reimbursements Payable	14.16
25100 Loan Payable - SLoFIG	0.00
<b>Total Other Current Liabilities</b>	<b>\$41,749.61</b>
<b>Total Current Liabilities</b>	<b>\$44,702.11</b>
Long-Term Liabilities	
28500 Lease Liability	
28510 Lease Liability - Operating - Gerber	2,257,569.96
<b>Total 28500 Lease Liability</b>	<b>2,257,569.96</b>
28600 Deferred Rent Liability	305,367.49
29810 Shareholder Notes Payable - OLC 2018 Campaign	517,086.40
<b>Total Long-Term Liabilities</b>	<b>\$3,080,023.85</b>
<b>Total Liabilities</b>	<b>\$3,124,725.96</b>
Equity	
30000 Opening Balance Equity	325.00
31000 Owner's Contribution	464,464.59
31100 Repurchased Shares	-150.00
<b>Total 31000 Owner's Contribution</b>	<b>464,314.59</b>
31500 Restricted Funds	0.00
32000 Retained Earnings	-303,386.37
Net Income	-429,071.99
<b>Total Equity</b>	<b>\$ -267,818.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,856,907.19</b>