

Omni Commons

BALANCE SHEET

As of December 31, 2015

	TOTAL		
	AS OF DEC 31, 2015	AS OF DEC 31, 2014 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1000 Bank of the West	1,765.00		1,765.00
1011 Building Project Account xx7082	870.64		870.64
1012 Operating Account xx7074	-26.00		-26.00
1018 Real Vegan Cheese	22,029.47	26,197.66	-4,168.19
Total 1000 Bank of the West	24,639.11	26,197.66	-1,558.55
1001 WFCU			
1013 Unify FCU Checking Acct S02	14,705.32	17,707.83	-3,002.51
1014 WFCU OMNI Loan Repayment Savings Account	5.05	5.00	0.05
1015 WFCU OMNI Money Market	0.01		0.01
Total 1001 WFCU	14,710.38	17,712.83	-3,002.45
Clearing Account - DO NOT USE	0.00		0.00
Total Bank Accounts	\$39,349.49	\$43,910.49	\$ -4,561.00
Accounts Receivable			
1100 Accounts Receivable	3,808.78	0.00	3,808.78
Total Accounts Receivable	\$3,808.78	\$0.00	\$3,808.78
Other Current Assets			
1320 Short Term Loans	0.00	0.00	0.00
1499 Undeposited Funds	0.00		0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$43,158.27	\$43,910.49	\$ -752.22
Fixed Assets			
1640 Furniture and Equipment			
Movable Walls	5,350.00		5,350.00
Wheelchair Lift	4,500.00	4,500.00	0.00
Accumulated Depreciation	-450.00		-450.00
Total Wheelchair Lift	4,050.00	4,500.00	-450.00
Total 1640 Furniture and Equipment	9,400.00	4,500.00	4,900.00
Leasehold Improvements			
ADA Compliance	9,754.92	5,171.04	4,583.88
Design/Engineer/Inspection Fees	3,016.00	3,016.00	0.00
Electrician	6,560.00		6,560.00
Fire & Safety	9,779.59	6,541.53	3,238.06
Furniture & Equipment >\$300	1,638.06	1,071.30	566.76
General-Materials/Dump etc.	4,312.02	3,918.04	393.98
Soundproofing	5,468.99	272.60	5,196.39
Total Leasehold Improvements	40,529.58	19,990.51	20,539.07
Total Fixed Assets	\$49,929.58	\$24,490.51	\$25,439.07

	TOTAL		
	AS OF DEC 31, 2015	AS OF DEC 31, 2014 (PY)	CHANGE
Other Assets			
1950 Rental Deposit	27,000.00	27,000.00	0.00
Total Other Assets	\$27,000.00	\$27,000.00	\$0.00
TOTAL ASSETS	\$120,087.85	\$95,401.00	\$24,686.85
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Last Month Rent	12,050.00	11,300.00	750.00
Security Deposit	12,050.00	8,800.00	3,250.00
Total Other Current Liabilities	\$24,100.00	\$20,100.00	\$4,000.00
Total Current Liabilities	\$24,100.00	\$20,100.00	\$4,000.00
Long-Term Liabilities			
2770 AL Loan	20,000.00	20,000.00	0.00
2771 BF Loan	2,000.00	5,000.00	-3,000.00
2772 DK Loan	0.00	0.00	0.00
2773 EB Loan	0.00	4,500.00	-4,500.00
2774 HG Loan	0.00	0.00	0.00
2775 KF Loan	0.00	2,000.00	-2,000.00
2776 MB Loan	5,000.00	10,000.00	-5,000.00
2777 MJ Loan	10,000.00		10,000.00
2778 Niki Loan	0.00	500.00	-500.00
2779 PD Loan	4,000.00	8,000.00	-4,000.00
2780 TF Loan	0.00	0.00	0.00
Total Long-Term Liabilities	\$41,000.00	\$50,000.00	\$ -9,000.00
Total Liabilities	\$65,100.00	\$70,100.00	\$ -5,000.00
Equity			
Opening Balance Equity	-450.00		-450.00
Retained Earnings	25,301.00		25,301.00
Net Income	30,136.85	25,301.00	4,835.85
Total Equity	\$54,987.85	\$25,301.00	\$29,686.85
TOTAL LIABILITIES AND EQUITY	\$120,087.85	\$95,401.00	\$24,686.85