

Next Yoga LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking Account-Chase #1011	21,262.65
Total Bank Accounts	\$21,262.65
Other Current Assets	
1250 Due from/(to) Client/Third Party	0.00
1254 Due from/(to) Groupon	189.38
2400 Due to/(from) Client on Account/Advance Client Payments	-13,615.78
Total 1250 Due from/(to) Client/Third Party	-13,426.40
1400 Inventory	19,968.71
1496 Undeposited Funds-Cash/Check	3,415.51
Total Other Current Assets	\$9,957.82
Total Current Assets	\$31,220.47
Fixed Assets	
1500 Fixed Assets	
1520 Leasehold Improvements	313,494.10
1521 Accumulated Depr-Leasehold Improvements	-265,706.00
Total 1520 Leasehold Improvements	47,788.10
1530 Computer/Office Equipment & Software	49,353.45
1531 Accumulated Depr-Computer Equipment & Software	-48,340.00
Total 1530 Computer/Office Equipment & Software	1,013.45
1540 Exercise Equipment	20,636.53
1541 Accumulated Depr-Exercise Equipment	-20,418.00
Total 1540 Exercise Equipment	218.53
1550 Furniture & Fixtures	75,997.11
1551 Accumulated Depr-Furniture & Fixtures	-71,053.00
Total 1550 Furniture & Fixtures	4,944.11
Total 1500 Fixed Assets	53,964.19
Total Fixed Assets	\$53,964.19
Other Assets	
1600 Start-Up Costs	2,166.00
1601 Accumulated Amort-Start-Up Costs	-2,166.00
Total 1600 Start-Up Costs	0.00
1650 Company Purchase-Wild Abundant Life (WAL)	257,000.00
1651 Accum Amort of Intangible Assets (WAL)	-257,000.00
Total 1650 Company Purchase-Wild Abundant Life (WAL)	0.00

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	TOTAL
1700 Security Deposits	
1705 Lease Deposit	6,031.53
Total 1700 Security Deposits	6,031.53
Total Other Assets	\$6,031.53
TOTAL ASSETS	\$91,216.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Card Payable	
2105 Chase Visa #	3,300.87
Total 2100 Credit Card Payable	3,300.87
Total Credit Cards	\$3,300.87
Other Current Liabilities	
2200 Payroll Tax Liabilities	
2205 Federal Inc Tax Payable (FIT)	344.67
2210 Medicare Tax Payable (HI)	115.64
2215 Social Sec Tax Payable (FICA)	527.80
2220 IL State Inc Tax Payable (SIT)	350.58
Total 2200 Payroll Tax Liabilities	1,338.69
2300 Sales Tax Payable	513.45
2560 Due to Deborah Russo	894.91
2600 Gift Card/Certificate Payable	6,291.23
Total Other Current Liabilities	\$9,038.28
Total Current Liabilities	\$12,339.15
Total Liabilities	\$12,339.15
Equity	
3000 Opening Balance Equity	100.00
3100 Members Equity	
3110 Members Equity-Brookside Partners	
3111 Contributions-Brookside Partners	1,435,950.38
3112 Distributions-Brookside Partners	-10,000.00
Total 3110 Members Equity-Brookside Partners	1,425,950.38
3130 Member's Equity - DDTF1, LLC	
3131 Contributions - DDTF1, LLC	1,231,547.42
Total 3130 Member's Equity - DDTF1, LLC	1,231,547.42
Total 3100 Members Equity	2,657,497.80
3200 Retained Earnings	-2,455,324.43

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As of December 31, 2023

	TOTAL
Net Income	-123,396.33
Total Equity	\$78,877.04
TOTAL LIABILITIES AND EQUITY	\$91,216.19