

01/01/20 - 12/31/20

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Accrual Basis

PRIME URBAN NORTH AMERICA INC
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
	Figures in USD
ASSETS	
Current Assets	
Checking/Savings	
10000 · BMO HARRIS BANK	67,625.42
Total Checking/Savings	67,625.42
Accounts Receivable	
11000 · Accounts Receivable	183,020.00
Total Accounts Receivable	183,020.00
Total Current Assets	250,645.42
Other Assets	
10003 · Petty cash	100.00
Total Other Assets	100.00
TOTAL ASSETS	250,745.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	159,339.80
Total Accounts Payable	159,339.80
Other Current Liabilities	
20001 · Loan Payable-A. Patodia	24,625.64
20002 · Loan Payable- Joe Lear	900.00
22800 · Payroll Clearing	35,562.47
24004 · Payroll deductions	1,917.54
Total Other Current Liabilities	63,005.65
Total Current Liabilities	222,345.45
Total Liabilities	222,345.45
Equity	
30100 · Common Stock	1,000.00
30120 · Addition Paid Up Capital	9,000.00
Net Income	18,399.97
Total Equity	28,399.97
TOTAL LIABILITIES & EQUITY	250,745.42

For PRIME URBAN NORTH AMERICA INC


Director

PRIME URBAN NORTH AMERICA INC
Profit & Loss
 January through December 2020

	Jan - Dec 20
	Figures in USD
Ordinary Income/Expense	
Income	
42600 · Income	354,000.00
Total Income	354,000.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	136,800.00
Total COGS	136,800.00
Gross Profit	217,200.00
Expense	
60090 · Reimbursement of Expenses	24,625.64
60400 · Bank Service Charges	174.65
64900 · Office Supplies	3,200.00
66000 · Payroll Expenses	
66001 · Salary Admin	90,213.44
66002 · Salary Sales	33,750.00
66003 · Salary Engineer	14,878.00
66007 · Payroll Taxes	11,541.08
66008 · Payroll Processing Fees	720.05
Total 66000 · Payroll Expenses	151,102.57
66700 · Professional Fees	360.45
67100 · Rent Expense	4,000.00
68600 · Utilities	800.00
71000 · Legal fees	14,539.80
Total Expense	198,803.11
Net Ordinary Income	18,396.89
Other Income/Expense	
Other Income	
80000 · Interest	3.08
Total Other Income	3.08
Other Expense	
73000 · Salary Management	0.00
Total Other Expense	0.00
Net Other Income	3.08
Net Income	18,399.97

For PRIME URBAN NORTH AMERICA INC


 Director