

Alto Pizza Kitchen + Bar

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	19,052.14
Credit Card Clearing	0.00
Door Dash Clearing	0.00
Drawer	370.00
Huntington	132.96
Payroll Clearing	0.00
Safe	560.00
Uber Eats Clearing	34.78
Total Bank Accounts	\$20,149.88
Accounts Receivable	
Accounts Receivable (A/R)	478.80
Total Accounts Receivable	\$478.80
Other Current Assets	
Food Purchases	2,678.26
Liquor, Wine, Beer	7,622.90
Supply Inventory	9,262.49
Total Other Current Assets	\$19,563.65
Total Current Assets	\$40,192.33
Fixed Assets	
Accumulated Depreciation - Leasehold Improvements	-85,611.51
Accumulated Depreciation - Machinery & Equipment	-148,605.01
Leasehold Improvements	601,609.77
Machinery & Equipment	148,605.01
Total Fixed Assets	\$515,998.26
Other Assets	
Accumulated Amortization - Loan Fees	-266.67
Accumulated Amortization - Start-up Costs	-894.87
Loan Fee	2,000.00
Start up costs	26,848.22
Total Other Assets	\$27,686.68
TOTAL ASSETS	\$583,877.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	68,085.16
Total Accounts Payable	\$68,085.16
Credit Cards	

	TOTAL
Capital One	5,499.16
Credit Card x2591	1,375.37
PNC Cash Rewards x1091	5,783.74
Total Credit Cards	\$12,658.27
Other Current Liabilities	
Behalf	0.00
Customer Deposits	100.00
Gift Card Liability	5,400.32
Kentucky Department of Revenue Payable	4.80
PayPal Loan	28,468.55
Sales Tax Payable	11,613.75
Tips Payable	0.00
Total Other Current Liabilities	\$45,587.42
Total Current Liabilities	\$126,330.85
Long-Term Liabilities	
Loan Bob	3,500.00
Notes Payable	-554.11
Ascentium	28,729.92
Blue Bridge	57,393.54
Huntington Loan	25,000.00
NKADD	90,049.73
Pawnee	54,330.43
Total Notes Payable	254,949.51
Total Long-Term Liabilities	\$258,449.51
Total Liabilities	\$384,780.36
Equity	
Ann and Tony	200,000.00
Knox Equity	25,000.00
Opening Balance Equity	0.00
Owner's Investment	462,775.10
Owner's Pay & Personal Expenses	-6,710.00
Retained Earnings	
Wunderfund Investment	47,150.00
Net Income	-529,118.19
Total Equity	\$199,096.91
TOTAL LIABILITIES AND EQUITY	\$583,877.27