

Black Hammer Brewing, LLC

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1004. PayPal	6,902.78
1005. Merchant -Square	5,066.00
FIRST REPUBLIC CHECKING (X 0944)	-2,072.17
Gusto Payroll Clearing Account	0.00
Total Bank Accounts	\$9,896.61
Accounts Receivable	
1200. Accounts Receivable	31,131.20
Total Accounts Receivable	\$31,131.20
Other Current Assets	
1300. Loan to Bay Area Collective	25,450.15
1350. Loan to Raging Bull LLC	-5,984.75
1500. Pay Advance	0.00
Inventory	0.00
Beer - Bulk	0.00
Beer - Kegged	1,100.24
Beer - Packaged	2,437.16
Beer - Work In Progress	6,477.01
Ingredients	13,321.74
Merchandise	604.70
Other	-435.00
Packaging	593.39
Total Inventory	24,099.24
Inventory Asset	0.00
Undeposited Funds	90.00
Total Other Current Assets	\$43,654.64
Total Current Assets	\$84,682.45
Fixed Assets	
1600. Fixed Assets	
1615. Equipment	274,303.26
1620. Furniture & Fixtures	32,495.57
1625. Leasehold Improvements	448,147.50
1630. Vehicles	5,800.00
1680. Accumulated Depreciation	-449,397.14
1690. Accumulated Amortization	-378.00
Total 1600. Fixed Assets	310,971.19
Total Fixed Assets	\$310,971.19
Other Assets	
1700. Other Assets	
1710. Patent/Trademark	1,225.00
Total 1700. Other Assets	1,225.00

	TOTAL
Total Other Assets	\$1,225.00
TOTAL ASSETS	\$396,878.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000. Accounts Payable	1,798.75
Total Accounts Payable	\$1,798.75
Credit Cards	
2100. Credit Card	
2110. American Express	5,385.69
2115. Bank of America - CC 4485	6,141.49
2130. Chase	1,846.80
2131. Chase - 1263	12,569.34
2132. Chase - 2386	0.00
2133. Chase - 6924	118.40
2134. Chase - 9736	0.00
2135. Chase- 2045	12,135.02
2136. Chase- 2721	17,418.19
2137. Chase-1641	-1,261.61
Total 2130. Chase	42,826.14
2140. Jim's Slate	44.29
2145. Jim's United	8.46
2150. USAA Credit Card	12,843.08
Total 2100. Credit Card	67,249.15
Discover Card	0.00
Total Credit Cards	\$67,249.15
Other Current Liabilities	
2200. Other Current Liabilities	
2210. Benefit Liabilities	0.00
2215. Gift Card Liabilities	1,406.22
2220. Keg Deposit	8,908.61
2225. Sales Tax Payable	2,870.00
2230. Tips Payable	0.00
Total 2200. Other Current Liabilities	13,184.83
Black Hammer Brewing LLC Payable	33.41
Square Tax Agency Payable	0.00
Total Other Current Liabilities	\$13,218.24
Total Current Liabilities	\$82,266.14
Long-Term Liabilities	
2500. Notes Payable	
2510. Loan from Mrs. Jackey	75,000.00
2515. Loans from Jim Furman	0.00
Total 2500. Notes Payable	75,000.00
Total Long-Term Liabilities	\$75,000.00
Total Liabilities	\$157,266.14
Equity	
3000. Investors	

	TOTAL
3010. Amanda Bishop	1.00
3015. Amir Haghihat	5,000.00
3020. Andrew Baron	50,000.00
3025. Ashton Honnecke	5,000.00
3030. Bryan Hermannsson	150,000.00
3035. Cody Laxo	1.00
3040. Cynthia Daffurn	10,000.00
3045. Daniel Johnson	25,000.00
3050. Daniel Shiplacoff	75,000.00
3055. Eugenio Jarosiewicz	50,000.00
3060. Gabriel Schine	50,000.00
3065. Graeme Connell	75,000.00
3070. Heather Singleton	1.00
3080. John Baron IRA Services Trust Company	100,000.00
3085. John Shilkaitis	50,000.00
3090. Jose Rivera Caminos	25,000.00
3091. Judy Liu	5,000.00
3092. Megan Blattspieler	25,000.00
3093. Platform Capital Partners	50,000.00
Total 3000. Investors	750,003.00
Opening Balance Equity	0.00
Retained Earnings	-394,394.43
Net Income	-115,996.07
Total Equity	\$239,612.50
TOTAL LIABILITIES AND EQUITY	\$396,878.64