

# UJI TIME CAFE CROUP

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11001 Business Checking 1957	28,766.36
11002 Business Saving	2,001.41
11003 Cash on hand	1,900.00
<b>Total Bank Accounts</b>	<b>\$32,667.77</b>
Other Current Assets	
13001 Prepayment	6,737.00
<b>Total Other Current Assets</b>	<b>\$6,737.00</b>
<b>Total Current Assets</b>	<b>\$39,404.77</b>
Fixed Assets	
15101 Furniture and Fixture	24,468.00
Furniture Acc.Depre.	-24,468.00
<b>Total 15101 Furniture and Fixture</b>	<b>0.00</b>
15102 Machinery & Equipment	137,766.33
Equip.Accumulated Depletion	-129,920.00
<b>Total 15102 Machinery &amp; Equipment</b>	<b>7,846.33</b>
15103 Leasehold Improvements	154,129.58
15104 Vehicles	59,788.60
Vehicles Acc. Depre.	-18,000.00
<b>Total 15104 Vehicles</b>	<b>41,788.60</b>
15200 Intangible Assets	21,000.00
<b>Total Fixed Assets</b>	<b>\$224,764.51</b>
Other Assets	
15201 Goodwill	30,000.00
15202 Accumulated Amortization of Other Assets	-5,950.00
16000 Security Deposits	19,246.67
<b>Total Other Assets</b>	<b>\$43,296.67</b>
<b>TOTAL ASSETS</b>	<b>\$307,465.95</b>

# UJI TIME CAFE CROUP

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
21001 Sharon Chase Credit Card	2,717.58
21003 Doug Chase Credit Card	711.03
Douglas Sharon sub-account	1,299.35
<b>Total 21001 Sharon Chase Credit Card</b>	<b>4,727.96</b>
21002 John Credit Card 3050	5,505.02
21005 Benson AE credit card	1,823.24
<b>Total Credit Cards</b>	<b>\$12,056.22</b>
Other Current Liabilities	
20001 Payroll Clearing	0.00
20003 Employee Tips Payable	0.00
20004 Sales Tax Payable	19,433.22
<b>Total Other Current Liabilities</b>	<b>\$19,433.22</b>
<b>Total Current Liabilities</b>	<b>\$31,489.44</b>
Long-Term Liabilities	
22002 Other Long Term Liabilities	44,469.36
<b>Total Long-Term Liabilities</b>	<b>\$44,469.36</b>
<b>Total Liabilities</b>	<b>\$75,958.80</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Undistributed Retained Earnings	193,124.24
Net Income	38,382.91
<b>Total Equity</b>	<b>\$231,507.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$307,465.95</b>