

## 2018 Balance Sheet

### BIG BEAR CAFE

12/31/2018

	Dec 31, 18		Dec 31, 18
<b>ASSETS</b>		<b>LIABILITIES &amp; EQUITY</b>	
Current Assets		<b>LIABILITIES</b>	
Checking/Savings/Cash	53,347	Current Liabilities	
Other Current Assets		Accounts Payable	13,460
Sales Receivable	4,263	Long Term Debt	87,542
Total Other Current Assets	4,263	Credit Card	0
Total Current Assets	57,610	<b>TOTAL LIABILITIES</b>	<b>101,002</b>
Fixed Assets		<b>EQUITY</b>	
Accumulated Depreciation	-328,412	Owner's Equity	51,702
Equipment, Supplies (5yr depr.)	62,943	<b>TOTAL EQUITY</b>	<b>51,702</b>
Equipment, Furniture (7yr depr.)	153,608		
Improvements (15yr depr.)	105,248		
Improvements (39yr depr.)	101,707		
Total Fixed Assets	95,094		
<b>TOTAL ASSETS</b>	<b>152,704</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>152,704</b>