

# Balance Sheet

As of 7/10/2019

## Legal Entity

### ASSETS

#### Current Asset

Total Cash  
Total Intercompany  
Total Accounts Receivable  
Total Other Receivables  
Total Inventory  
Total Prepaid Expenses

#### Total Current Asset

#### Fixed Asset

1510 - Land  
1520 - Building  
1530 - Leasehold Improvement Assets  
1540 - Furniture and Equipment  
Assets  
1550 - Automobiles and Trucks  
1560 - Construction in Progress  
1590 - Accumulated Depreciation

#### Total Fixed Asset

#### Other Asset

1620 - Capitalized Org Costs  
1630 - Preopening Expenses  
1640 - Liquor (Beverage) License  
1650 - Other Assets

#### Total Other Asset

### Total ASSETS

### LIABILITIES & EQUITY

#### Liabilities

#### Current Liability

2110 - Accounts Payable  
2120 - Other Payables  
2125 - Tips Payable  
Total Payroll Taxes Payable  
Total Sales Tax Payable  
Total Accrued Expenses  
Total Other Liabilities

#### Total Current Liability

#### Long Term Liability

Total Notes Payable

**Total Long Term Liability**

**Total Liabilities**

**Equity**

**Equity**

3100 - Common Stock

3200 - Paid in Capital

3300 - Retained Earnings

**Total Equity**

**Total Equity**

**Total LIABILITIES & EQUITY**