

Please note:

The redactions made to this document is an agreement between legal counsel for Subwood and the requestor(s) and not the Port of Seattle.

Li'l Woody's
Balance Sheet
As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

BofA Checking #2

BofA Checking

Tills

BofA Savings

Total Checking/Savings

Other Current Assets

Prepaid Insurance

Employee Advances

Inventory

Ice Cream - Ballard

Non-Alc - Ballard

Food - Ballard

Beer - Ballard

Wine - Ballard

Beer

Food

Non Alc Bev

Ice Cream - Capitol Hill

Wine

Inventory - Other

Total Inventory

Undeposited Funds

Total Other Current Assets

Total Current Assets

Fixed Assets

Computer - Laptop

Accumulated Amortization

Intangibles

Accumulated Depreciation

Computer - POS System

Construction Labor

Construction Reimbursed Expense

Equipment- Kitchen

Equipment-Bar

Furniture & Fixtures

Tenant Improvement

Total Fixed Assets

Other Assets

Rent Deposit

Security Deposit

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Credit Cards

Alaska Airlines Visa

Total Credit Cards

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Other Current Liabilities	
Accrued Tips	
Gift certificates	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	
Sugar Shack-contributions	
Sugar Shack	
Sugar Shack-distribution	
Sugar Shack - Other	
Total Sugar Shack	
Andrew Schulz	
Andrew Schulz-distributions	
Andrew Schulz - Other	
Total Andrew Schulz	
Brad Bergman	
Bergman-distributions	
Brad Bergman - Other	
Total Brad Bergman	
Candice Pedersen	
Candice Pedersen-distributions	
Candice Pedersen - Other	
Total Candice Pedersen	
Clement Family Protection Trust	
Clement Family-distributions	
Clement Family Protection Trust - Other	
Total Clement Family Protection Trust	
Elizabeth Weber	
Elizabeth Weber-distributions	
Elizabeth Weber - Other	
Total Elizabeth Weber	
Luis Arruela	
Luis Arruela-distributions	
Luis Arruela - Other	
Total Luis Arruela	
Wake Up	
Steven Severin-distributions	
Wake Up - Other	
Total Wake Up	
Total Opening Bal Equity	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES & EQUITY	