

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, 2014

Dec 31, 14

**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**

Li'l Woody's  
**Balance Sheet**  
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Other Current Liabilities	
Gift certificates	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	
Sugar Shack-contributions	
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	