

Cleveland Whiskey LLC
Balance Sheet
Unaudited Financials



	December 31, 2017	June 30, 2018
Assets		
Cash	\$ 77,872	\$ 40,911
Accounts Receivable	139,184	132,314
Inventory and Other Current Assets	254,851	351,319
Total Current Assets	471,907	524,544
Fixed Assets (net of depreciation)	582,070	546,265
Intangible Assets (net of amortization)	52,726	77,864
Total Assets	\$ 1,106,703	\$ 1,148,673
 Liabilities and Equity		
Liabilities		
Accounts Payable	58,151	130,433
Current Portion of Notes Payable	207,858	348,560
Other Current Liabilities	91,194	95,021
Total Current Liabilities	357,203	574,015
Long Term Notes Payable	623,211	619,175
Other Long Term Liabilities	189,102	212,853
Total Liabilities	1,169,516	1,406,042
Equity		
Capital Invested	2,402,181	2,402,181
Retained Earnings	(2,464,993)	(2,659,550)
Total Equity	(62,813)	(257,369)
Total Liabilities and Equity	\$ 1,106,703	\$ 1,148,673

Certain amounts previously reported have been reclassified to conform with current year presentation