

ASHEVILLE BRIDGE ROOM, INC.
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · First Citizens Bank checking	2,248.32
10400 · Stifel Nicolaus & Co, Inc.	84,124.31
10500 · First Citizens Bank savings	6,168.99
Total Checking/Savings	92,541.62
Total Current Assets	92,541.62
Fixed Assets	
15000 · Fixed Assets	
15500 · Furniture & Fixtures	28,203.80
16000 · Accumulated Depreciation	-13,248.31
Total 15000 · Fixed Assets	14,955.49
Total Fixed Assets	14,955.49
TOTAL ASSETS	107,497.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · PREPAID BAKERS DOZEN	-600.00
Total Other Current Liabilities	-600.00
Total Current Liabilities	-600.00
Total Liabilities	-600.00
Equity	
30000 · Opening Balance Equity	28,907.14
32000 · Unrestricted Net Assets	81,730.83
Net Income	-2,540.86
Total Equity	108,097.11
TOTAL LIABILITIES & EQUITY	107,497.11