

DM AQUA INC
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10001 · BOA -Chk 8455	10,252.78
10002 · Paypal	535.50
10003 · Amazon	3,605.40
Total Checking/Savings	14,393.68
Other Current Assets	
14000 · Inventory Assets	8,079.76
Total Other Current Assets	8,079.76
Total Current Assets	22,473.44
TOTAL ASSETS	22,473.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	18,980.44
Total Accounts Payable	18,980.44
Credit Cards	
20001 · BOA-Credit 9713	600.00
Total Credit Cards	600.00
Other Current Liabilities	
25000 · Loan from Shareholders	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	19,680.44
Total Liabilities	19,680.44
Equity	
Net Income	2,793.00
Total Equity	2,793.00
TOTAL LIABILITIES & EQUITY	22,473.44