

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	3,518.01
10004 · Cash	4,215.00
Total Checking/Savings	18,521.29
Other Current Assets	
14000 · Inventory Assets	8,079.76
Total Other Current Assets	8,079.76
Total Current Assets	26,601.05
Fixed Assets	
18000 · Organization Fee	685.00
18500 · Accumulated Amortization	-8.00
Total Fixed Assets	677.00
TOTAL ASSETS	27,278.05
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	
23000 · Sales Tax Payable	87.39
Total Other Current Liabilities	87.39
Total Current Liabilities	19,667.83
Total Liabilities	19,667.83
Equity	
30100 · Capital Stock	5,000.00
Net Income	2,610.22
Total Equity	7,610.22
TOTAL LIABILITIES & EQUITY	27,278.05