

DM AQUA INC
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · BOA -Chk 8455	5,791.54
10002 · Paypal	368.84
10003 · Amazon	4,217.21
10004 · Cash	2,814.17
Total Checking/Savings	13,191.76
Other Current Assets	
14000 · Inventory Assets	98,453.50
Total Other Current Assets	98,453.50
Total Current Assets	111,645.26
Fixed Assets	
18000 · Organization Fee	685.00
18500 · Accumulated Amortization	-100.00
Total Fixed Assets	585.00
TOTAL ASSETS	<u>112,230.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	45,202.00
Total Accounts Payable	45,202.00
Credit Cards	
20001 · BOA-Credit 9713	3,823.46
20002 · WF-Credit 9415	6,885.43
Total Credit Cards	10,708.89
Other Current Liabilities	
21000 · State Income Tax Payable	800.00
23000 · Sales Tax Payable	526.00
24500 · Accrued Salaries & Wages	4,115.25
24551 · Federal / FICA W/H Payable	-459.00
24553 · State / SUTA W/H Payable	-428.40
25000 · Loan from Shareholders	55,000.00
26000 · Interest Payable	2,750.00
Total Other Current Liabilities	62,303.85
Total Current Liabilities	118,214.74
Total Liabilities	118,214.74
Equity	
30100 · Capital Stock	5,000.00
32000 · Retained Earnings	4,957.42
Net Income	-15,941.90
Total Equity	-5,984.48
TOTAL LIABILITIES & EQUITY	<u>112,230.26</u>