

**DM AQUA INC**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001 · BOA -Chk 8455	5,791.54
10002 · Paypal	368.84
10003 · Amazon	4,217.21
10004 · Cash	2,814.17
<b>Total Checking/Savings</b>	13,191.76
<b>Other Current Assets</b>	
14000 · Inventory Assets	98,453.50
<b>Total Other Current Assets</b>	98,453.50
<b>Total Current Assets</b>	111,645.26
<b>Fixed Assets</b>	
18000 · Organization Fee	685.00
18500 · Accumulated Amortization	-100.00
<b>Total Fixed Assets</b>	585.00
<b>TOTAL ASSETS</b>	<b>112,230.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	45,202.00
<b>Total Accounts Payable</b>	45,202.00
<b>Credit Cards</b>	
20001 · BOA-Credit 9713	3,823.46
20002 · WF-Credit 9415	6,885.43
<b>Total Credit Cards</b>	10,708.89
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	59,553.85
<b>Total Current Liabilities</b>	115,464.74
<b>Total Liabilities</b>	115,464.74
<b>Equity</b>	
30100 · Capital Stock	5,000.00
32000 · Retained Earnings	4,957.42
Net Income	-13,191.90
<b>Total Equity</b>	-3,234.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>112,230.26</b>