

DM AQUA INC
Balance Sheet Prev Year Comparison
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · BOA -Chk 8455	5,791.54	4,000.51	1,791.03	44.8%
10002 · Paypal	368.84	176.10	192.74	109.5%
10003 · Amazon	4,217.21	5,439.60	-1,222.39	-22.5%
10004 · Cash	414.17	2,949.61	-2,535.44	-86.0%
Total Checking/Savings	10,791.76	12,565.82	-1,774.06	-14.1%
Other Current Assets				
14000 · Inventory Assets	78,453.00	11,313.75	67,139.25	593.4%
Total Other Current Assets	78,453.00	11,313.75	67,139.25	593.4%
Total Current Assets	89,244.76	23,879.57	65,365.19	273.7%
Fixed Assets				
18000 · Organization Fee	685.00	685.00	0.00	0.0%
18500 · Accumulated Amortization	-100.00	-54.00	-46.00	-85.2%
Total Fixed Assets	585.00	631.00	-46.00	-7.3%
TOTAL ASSETS	89,829.76	24,510.57	65,319.19	266.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	46,027.00	171.44	45,855.56	26,747.3%
Total Accounts Payable	46,027.00	171.44	45,855.56	26,747.3%
Credit Cards				
20001 · BOA-Credit 9713	3,823.46	1,359.01	2,464.45	181.3%
20002 · WF-Credit 9415	6,885.43	9,144.20	-2,258.77	-24.7%
Total Credit Cards	10,708.89	10,503.21	205.68	2.0%
Other Current Liabilities				
21000 · State Income Tax Payable	800.00	0.00	800.00	100.0%
23000 · Sales Tax Payable	526.00	685.00	-159.00	-23.2%
24500 · Accrued Salaries & Wages	4,115.25	2,743.50	1,371.75	50.0%
24551 · Federal / FICA W/H Payable	-459.00	459.00	-918.00	-200.0%
24552 · FUTA Payable	0.00	-36.00	36.00	100.0%
24553 · State / SUTA W/H Payable	-428.40	27.00	-455.40	-1,686.7%
25000 · Loan from Shareholders	24,344.00	0.00	24,344.00	100.0%
26000 · Interest Payable	1,217.20	0.00	1,217.20	100.0%
Total Other Current Liabilities	30,115.05	3,878.50	26,236.55	676.5%
Total Current Liabilities	86,850.94	14,553.15	72,297.79	496.8%
Total Liabilities	86,850.94	14,553.15	72,297.79	496.8%
Equity				
30100 · Capital Stock	5,000.00	5,000.00	0.00	0.0%
32000 · Retained Earnings	4,957.42	1,108.38	3,849.04	347.3%
Net Income	-6,978.60	3,849.04	-10,827.64	-281.3%
Total Equity	2,978.82	9,957.42	-6,978.60	-70.1%
TOTAL LIABILITIES & EQUITY	89,829.76	24,510.57	65,319.19	266.5%