

**DM AQUA INC**  
**Balance Sheet**  
As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001 · BOA -Chk 8455	16,178.73
10002 · Paypal	-1,141.14
10003 · Amazon	-3,138.84
10004 · Cash	282.80
<b>Total Checking/Savings</b>	12,181.55
<b>Other Current Assets</b>	
13000 · Loan to Shareholders	21,200.00
<b>Total Other Current Assets</b>	21,200.00
<b>Total Current Assets</b>	33,381.55
<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>33,966.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	46,027.00
<b>Total Accounts Payable</b>	46,027.00
<b>Credit Cards</b>	
20001 · BOA-Credit 9713	-32,111.26
20002 · WF-Credit 9415	-8,426.60
<b>Total Credit Cards</b>	-40,537.86
<b>Other Current Liabilities</b>	
24500 · Accrued Salaries & Wages	2,740.50
24551 · Federal / FICA W/H Payable	-918.00
24553 · State / SUTA W/H Payable	-545.40
25000 · Loan from Shareholders	24,344.00
26000 · Interest Payable	1,217.20
<b>Total Other Current Liabilities</b>	26,838.30
<b>Total Current Liabilities</b>	32,327.44
<b>Total Liabilities</b>	32,327.44
<b>Equity</b>	
30100 · Capital Stock	5,000.00
32000 · Retained Earnings	-2,021.18
Net Income	-1,339.71
<b>Total Equity</b>	1,639.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,966.55</b>