

**DM AQUA INC**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10001 · BOA -Chk 8455	107,162.21
<b>Total Checking/Savings</b>	<u>107,162.21</u>
<b>Total Current Assets</b>	107,162.21
<b>Fixed Assets</b>	
18000 · Organization Fee	685.00
18500 · Accumulated Amortization	<u>-146.00</u>
<b>Total Fixed Assets</b>	<u>539.00</u>
<b>TOTAL ASSETS</b>	<b><u>107,701.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	94,671.00
<b>Total Accounts Payable</b>	94,671.00
<b>Credit Cards</b>	
20001 · BOA-Credit 9713	236.96
<b>Total Credit Cards</b>	236.96
<b>Other Current Liabilities</b>	
23000 · Sales Tax Payable	160.00
24500 · Accrued Salaries & Wages	2,740.50
25000 · Loan from Shareholders	16,344.00
26000 · Interest Payable	<u>934.40</u>
<b>Total Other Current Liabilities</b>	<u>20,178.90</u>
<b>Total Current Liabilities</b>	<u>115,086.86</u>
<b>Total Liabilities</b>	115,086.86
<b>Equity</b>	
30100 · Capital Stock	5,000.00
32000 · Retained Earnings	-3,394.58
Net Income	<u>-8,991.07</u>
<b>Total Equity</b>	<u>-7,385.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>107,701.21</u></b>