

DM AQUA INC
Balance Sheet Prev Year Comparison
As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · BOA -Chk 8455	3,400.51	10,252.78	-6,852.27	-66.8%
10002 · Paypal	776.10	535.50	240.60	44.9%
10003 · Amazon	5,439.60	3,518.01	1,921.59	54.6%
10004 · Cash	2,949.61	4,215.00	-1,265.39	-30.0%
Total Checking/Savings	12,565.82	18,521.29	-5,955.47	-32.2%
Other Current Assets				
14000 · Inventory Assets	11,313.75	6,577.92	4,735.83	72.0%
Total Other Current Assets	11,313.75	6,577.92	4,735.83	72.0%
Total Current Assets	23,879.57	25,099.21	-1,219.64	-4.9%
Fixed Assets				
18000 · Organization Fee	685.00	685.00	0.00	0.0%
18500 · Accumulated Amortization	-54.00	-8.00	-46.00	-575.0%
Total Fixed Assets	631.00	677.00	-46.00	-6.8%
TOTAL ASSETS	24,510.57	25,776.21	-1,265.64	-4.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	171.44	18,980.44	-18,809.00	-99.1%
Total Accounts Payable	171.44	18,980.44	-18,809.00	-99.1%
Credit Cards				
20001 · BOA-Credit 9713	1,359.01	600.00	759.01	126.5%
20002 · WF-Credit 9415	9,144.20	0.00	9,144.20	100.0%
Total Credit Cards	10,503.21	600.00	9,903.21	1,650.5%
Other Current Liabilities				
23000 · Sales Tax Payable	685.00	87.39	597.61	683.8%
24500 · Accrued Salaries & Wages	2,743.50	0.00	2,743.50	100.0%
24551 · Federal / FICA W/H Payable	459.00	0.00	459.00	100.0%
24552 · FUTA Payable	-36.00	0.00	-36.00	-100.0%
24553 · State / SUTA W/H Payable	27.00	0.00	27.00	100.0%
Total Other Current Liabilities	3,878.50	87.39	3,791.11	4,338.2%
Total Current Liabilities	14,553.15	19,667.83	-5,114.68	-26.0%
Total Liabilities	14,553.15	19,667.83	-5,114.68	-26.0%
Equity				
30100 · Capital Stock	5,000.00	5,000.00	0.00	0.0%
32000 · Retained Earnings	1,108.38	0.00	1,108.38	100.0%
Net Income	3,849.04	1,108.38	2,740.66	247.3%
Total Equity	9,957.42	6,108.38	3,849.04	63.0%
TOTAL LIABILITIES & EQUITY	24,510.57	25,776.21	-1,265.64	-4.9%