

..... LLC

# Balance Sheet

All Dates

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Chase Checking 7269	83,497.20
102 PayPal USD	5,014.17
103 PayPal CAD	0.00
<b>Total Bank Accounts</b>	<b>\$88,511.37</b>
Other Current Assets	
111 Amazon Clearing Account	226.43
112 Shopify Bank Clearing Account	0.00
113 Shopify PayPal Clearing Account	0.00
130 Inventory	10,000.00
<b>Total Other Current Assets</b>	<b>\$10,226.43</b>
<b>Total Current Assets</b>	<b>\$98,737.80</b>
Fixed Assets	
150 Fixed Asset - Laptop	
150.01 Laptop - Original Cost	875.00
<b>Total 150 Fixed Asset - Laptop</b>	<b>875.00</b>
<b>Total Fixed Assets</b>	<b>\$875.00</b>
<b>TOTAL ASSETS</b>	<b>\$99,612.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
201 Chase Credit Card 8274	3,650.27
<b>Total Credit Cards</b>	<b>\$3,650.27</b>
Other Current Liabilities	
232 Payroll Liability - (CA) SUTA/SUI/ETT	0.00
233 Payroll Liability - (FIT & FICA) (EE & ER)	0.00
234 Payroll Liability - FED FUTA	32.73
235 Payroll Liability - Pension Payable	0.00
236 Payroll Liability - Employee Health Insurance	0.00
237 Payroll Liability - Net Wages & Salaries	0.00
<b>Total Other Current Liabilities</b>	<b>\$32.73</b>
<b>Total Current Liabilities</b>	<b>\$3,683.00</b>
Long-Term Liabilities	
261 Long Term Loan Ref - 2007	105,912.00
<b>Total Long-Term Liabilities</b>	<b>\$105,912.00</b>
<b>Total Liabilities</b>	<b>\$109,595.00</b>

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Balance Sheet

All Dates

	TOTAL
Equity	
300 Retained Earnings	29,624.56
301 Shareholders' equity	
301.01 Shareholder's Contributions	7,100.00
301.02 Shareholder's Distributions	-6,168.64
<b>Total 301 Shareholders' equity</b>	<b>931.36</b>
Net Income	-40,538.12
<b>Total Equity</b>	<b>\$ -9,982.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$99,612.80</b>