

Amalfi Bliss LLC

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking (3933) - 1	10,177.96
Total Bank Accounts	\$10,177.96
Other Current Assets	
Inventory Asset	3,107.71
Rental Deposit	17,212.22
Total Other Current Assets	\$20,319.93
Total Current Assets	\$30,497.89
Fixed Assets	
Buildings	128,783.68
Furniture & fixtures	3,476.75
Leasehold Improvements	13,500.00
Long-term office equipment	7,882.54
Total Fixed Assets	\$153,642.97
Other Assets	
1710 Franchise Fee	-3,386.46
Total Other Assets	\$ -3,386.46
TOTAL ASSETS	\$180,754.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
PNC Cash Rewards® Visa Signature® Business (0452) - 1	0.00
PNC Cash Rewards® Visa Signature® Business (6952) - 1	408.04
PNC Cash Rewards® Visa Signature® Business (9509) - 1	0.01
Total Credit Cards	\$408.05
Total Current Liabilities	\$408.05
Total Liabilities	\$408.05
Equity	
Opening balance equity	2,544.98
Paid-In Capital or Surplus	430,210.00
Retained Earnings	-286.60
Net Income	-252,122.03
Total Equity	\$180,346.35
TOTAL LIABILITIES AND EQUITY	\$180,754.40