

Diamond Painting Shoppe LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 BUS COMPLETE CHK (0257) - 1	760.19
Paypal - CAD	0.00
Paypal - EUR	0.00
PayPal Bank	-145.29
PayPal GBP	0.00
Undeposited Fund	192.76
Total Bank Accounts	\$807.66
Accounts Receivable	
Accounts Receivable (A/R)	183.37
Total Accounts Receivable	\$183.37
Other Current Assets	
Afterpay Clearing Account	0.00
Inventory Asset	33,079.44
Payments to deposit	-2.53
Shop Cash Clearing Account	0.00
Shopify Carried Balances	0.00
Shopify Clearing Account	0.00
Shopify Payments clearing	0.00
Shopify-Amazon Pay clearing	0.00
Shopify-PayPal clearing	289.80
Shoppay Installment Clearing Account	0.00
Uncategorized Asset	
Shopify Pending Balances	0.00
Total Uncategorized Asset	0.00
Total Other Current Assets	\$33,366.71
Total Current Assets	\$34,357.74
Fixed Assets	
Long-term office equipment	
Computers & tablets	2,031.92
Total Long-term office equipment	2,031.92
Total Fixed Assets	\$2,031.92
TOTAL ASSETS	\$36,389.66

Diamond Painting Shoppe LLC

Balance Sheet

As of December 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2762 Wells Fargo	6,799.66
3043 Barclays Credit Card	11,514.72
3869 Citi Cash Card	10,253.70
9889 Discover Card	1,793.28
R. BRITO (1137) - 1	5,842.10
Total Credit Cards	\$36,203.46
Other Current Liabilities	
Currency Conversion	292.03
Florida Department of Revenue Payable	153.56
Lines of credit	-4,420.00
Out Of Scope Agency Payable	-0.80
Paypal Loan	97.34
Sales tax to pay	-35.91
Shopify gift card liabilities	-770.38
Shopify Sales Tax Collected	633.53
Total Other Current Liabilities	\$ -4,050.63
Total Current Liabilities	\$32,152.83
Long-Term Liabilities	
Long-term business loans	
SHOIFY CAPITAL LOAN	306.52
Total Long-term business loans	306.52
Total Long-Term Liabilities	\$306.52
Total Liabilities	\$32,459.35
Equity	
Opening balance equity	-34,231.69
Owner draws	-1,238.17
Owner investments	48,305.93
Personal Contribution	4,372.56
Personal expenses	
State taxes	-93.90
Total Personal expenses	-93.90
Retained Earnings	-12,469.23
Net Income	-715.19
Total Equity	\$3,930.31
TOTAL LIABILITIES AND EQUITY	\$36,389.66