

# KA Universal Holdings

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 BofA Biz Acct	-34.46
102 CHASE Business Checking	2,417.89
103 WF BIZ Checking	2,859.29
Checking - Personal WF	932.06
credit card	-105.25
Savings - WF	12,003.47
<b>Total Bank Accounts</b>	<b>\$18,073.00</b>
Other Current Assets	
111 Amazon Carried Balances	2,376.77
112 Amazon Clearing A/C	352.59
113 Amazon Pending Balances	-1,602.32
114 Amazon Reserved Balances	316.94
115 Inventory Asset	54,654.98
117 Amazon Clearing A/C - a2xMXN	1,388.99
<b>Total Other Current Assets</b>	<b>\$57,487.95</b>
<b>Total Current Assets</b>	<b>\$75,560.95</b>
Fixed Assets	
160 Vehicles	5,000.00
<b>Total Fixed Assets</b>	<b>\$5,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$80,560.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
201 AMEX Biz Gold-1005	2,660.44
202 AMEX Biz Platinum-3006	7,700.26
204 Amzon Prime Card	28.42
205 BofA Cash CC -7903	33.85
206 Wells Fargo 2x Cash Back	0.00
207 Wells Fargo Business Platinum	-95.00
208 CITI Simplicity CC	0.00
<b>Total Credit Cards</b>	<b>\$10,327.97</b>
Other Current Liabilities	
231 Amazon Loans	2,220.19
232 Amazon Sales Tax Collected	0.00
<b>Total Other Current Liabilities</b>	<b>\$2,220.19</b>
<b>Total Current Liabilities</b>	<b>\$12,548.16</b>

# KA Universal Holdings

## Balance Sheet

As of June 30, 2024

	TOTAL
Long-Term Liabilities	
251 Long-term business loans	-15,117.36
<b>Total Long-Term Liabilities</b>	<b>\$ -15,117.36</b>
<b>Total Liabilities</b>	<b>\$ -2,569.20</b>
Equity	
300 Opening balance equity	-7,011.43
301 Owner draws	-6,528.03
303 Owner investments	
304 Owner's Contributions	89,779.62
<b>Total 303 Owner investments</b>	<b>89,779.62</b>
310 Retained Earnings	16,849.33
Net Income	-9,959.34
<b>Total Equity</b>	<b>\$83,130.15</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,560.95</b>