

# KA Universal Holdings

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 BofA Biz Acct	29.54
102 CHASE Business Checking	-11.11
103 WF BIZ Checking	31,473.98
<b>Total Bank Accounts</b>	<b>\$31,492.41</b>
Other Current Assets	
111 Amazon Carried Balances	15,520.09
112 Amazon Clearing A/C	94.46
113 Amazon Pending Balances	7.55
114 Amazon Reserved Balances	305.02
115 Inventory Asset	60,948.53
<b>Total Other Current Assets</b>	<b>\$76,875.65</b>
<b>Total Current Assets</b>	<b>\$108,368.06</b>
Fixed Assets	
160 Vehicles	5,000.00
<b>Total Fixed Assets</b>	<b>\$5,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$113,368.06</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
201 AMEX Biz Gold-1005	5,191.04
202 AMEX Biz Platinum-3006	26,296.76
204 Amzon Prime Card	9.85
205 BofA Cash CC -7903	81.62
206 Wells Fargo 2x Cash Back	-105.92
207 Wells Fargo Business Platinum	0.00
208 CITI Simplicity CC	0.00
<b>Total Credit Cards</b>	<b>\$31,473.35</b>
Other Current Liabilities	
231 Amazon Loans	29,416.93
232 Amazon Sales Tax Collected	0.00
<b>Total Other Current Liabilities</b>	<b>\$29,416.93</b>
<b>Total Current Liabilities</b>	<b>\$60,890.28</b>
Long-Term Liabilities	
251 Long-term business loans	-11,615.10
<b>Total Long-Term Liabilities</b>	<b>\$ -11,615.10</b>
<b>Total Liabilities</b>	<b>\$49,275.18</b>

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As of December 31, 2023

	TOTAL
Equity	
300 Opening balance equity	-19,946.96
301 Owner draws	-7,278.03
303 Owner investments	
304 Owner's Contributions	74,468.54
<b>Total 303 Owner investments</b>	<b>74,468.54</b>
310 Retained Earnings	631.09
Net Income	16,218.24
<b>Total Equity</b>	<b>\$64,092.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$113,368.06</b>