

08/27/18

Jewel in the Lotus Yoga, LLC
Balance Sheet Standard
 As of December 31, 2017

	Dec 31, '17
ASSETS	
Current Assets	
Checking/Savings	
summit bank	1,809.09
summit bank-savings	1,500.00
Total Checking/Savings	3,309.09
Other Current Assets	
Inventory Asset	5,241.74
petty cash	100.00
Total Other Current Assets	5,341.74
Total Current Assets	8,650.83
Fixed Assets	
computer	9,480.20
Toyota Rav 4 2002	20,379.14
Total Fixed Assets	29,859.34
TOTAL ASSETS	38,510.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
summit credit card	39.73
Total Credit Cards	39.73
Other Current Liabilities	
Sales Tax Payable	180.59
Total Other Current Liabilities	180.59
Total Current Liabilities	220.32
Long Term Liabilities	
capital one loan	
interest	-1,840.61
principal	-2,760.36
capital one loan - Other	4,600.97
Total capital one loan	0.00
Total Long Term Liabilities	0.00
Total Liabilities	220.32
Equity	
Opening Bal Equity	17,032.67
Owner's Capital	
Draws	-84,533.06
Investments	30,644.53
Total Owner's Capital	-53,888.53

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Balance Sheet Standard
As of December 31, 2017

	Dec 31, '17
Retained Earnings	64,145.53
Net Income	11,000.18
Total Equity	38,289.85
TOTAL LIABILITIES & EQUI...	38,510.17