

08/30/23

# Jewel in the Lotus Yoga, LLC

## Balance Sheet Standard

As of August 28, 2023

	Aug 28, '23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
summit money market	8.99
summit bank	8,213.70
Total Checking/Savings	8,222.69
Other Current Assets	
Inventory Asset	4,498.74
petty cash	100.00
Total Other Current Assets	4,598.74
Total Current Assets	12,821.43
Fixed Assets	
2016 rav 4	21,447.48
computer	10,884.21
Toyota Rav 4 2002	20,379.14
Total Fixed Assets	52,710.83
Other Assets	
PEMF Mat	574.10
Total Other Assets	574.10
<b>TOTAL ASSETS</b>	<b>66,106.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
expedia visa	383.19
Total Credit Cards	383.19
Other Current Liabilities	
Sales Tax Payable	28.83
Total Other Current Liabili...	28.83
Total Current Liabilities	412.02
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	412.02
Equity	
Opening Bal Equity	17,032.67

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**Balance Sheet Standard**  
As of August 28, 2023

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	Aug 28, '23
Owner's Capital	
Draws	-138,349.39
Investments	66,342.90
Total Owner's Capital	-72,006.49
Retained Earnings	107,714.40
Net Income	12,953.76
Total Equity	65,694.34
TOTAL LIABILITIES & EQUI...	66,106.36