

# Balance Sheet

Everyday Bliss, LTD

As of December 31, 2022

DEC 31, 2022

## Assets

### Current Assets

#### Cash and Cash Equivalents

EVERYDAY BLISS CHECKING	40,082.60
<b>Total Cash and Cash Equivalents</b>	<b>40,082.60</b>

Accounts Receivable	1,600.00
Property Improvements	57.75
<b>Total Current Assets</b>	<b>41,740.35</b>

### Fixed Assets

Less Accumulated Depreciation on Office Equipment	(490.00)
Office Equipment	2,452.80
Office Furniture	703.31
<b>Total Fixed Assets</b>	<b>2,666.11</b>

### Long Term Assets

Bliss Development LLC	5,770.31
<b>Total Long Term Assets</b>	<b>5,770.31</b>

<b>Total Assets</b>	<b>50,176.77</b>
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## Liabilities and Equity

### Liabilities

#### Current Liabilities

Accounts Payable	289.40
Payroll Wages Payable	25.41
Sales Tax	(36.00)
Suspense	(6,416.24)
<b>Total Current Liabilities</b>	<b>(6,137.43)</b>

<b>Total Liabilities</b>	<b>(6,137.43)</b>
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### Equity

Additional Paid-In-Capital	541,141.00
Capital Stock	200.00
Current Year Earnings	34,540.27
Owners Contribution	100.00
Owners Draw	(20,432.47)
Retained Earnings	(499,234.60)
<b>Total Equity</b>	<b>56,314.20</b>

<b>Total Liabilities and Equity</b>	<b>50,176.77</b>
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