

# Yoga Ginger LLC

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - 9705 - 1	49,416.13
<b>Total Bank Accounts</b>	<b>\$49,416.13</b>
<b>Total Current Assets</b>	<b>\$49,416.13</b>
<b>TOTAL ASSETS</b>	<b>\$49,416.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	\$11,479.30
<b>Total Current Liabilities</b>	<b>\$11,479.30</b>
<b>Total Liabilities</b>	<b>\$11,479.30</b>
Equity	
Opening balance equity	64,790.71
Retained Earnings	
Shareholders' equity	
Distributions	-72,348.88
<b>Total Shareholders' equity</b>	<b>-72,348.88</b>
Net Income	45,495.00
<b>Total Equity</b>	<b>\$37,936.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$49,416.13</b>

### Note

Substantially All Disclosures Omitted

No Assurance is provided on these financial statements.