

Untouristed LLC

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Untouristed Infinity Bank - Business Checking Account (15658)	-45.86
Untouristed Navy Federal Union	-353.36
Total Bank Accounts	\$ -399.22
Total Current Assets	\$ -399.22
TOTAL ASSETS	\$ -399.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Untouristed AMEX Platinum (9-43007)	13,050.47
Total Credit Cards	\$13,050.47
Total Current Liabilities	\$13,050.47
Total Liabilities	\$13,050.47
Equity	
Opening Balance Equity	-8,012.49
Owner Draw	-11,873.54
Owner Equity	306.15
Owner Investment	122,843.49
Retained Earnings	-2,350.71
Net Income	-114,362.59
Total Equity	\$ -13,449.69
TOTAL LIABILITIES AND EQUITY	\$ -399.22