

# MJ Hybrid Solutions

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America Checking	0.00
Cash	0.00
SDCCU Checking	-778.26
SDCCU Savings	1.31
<b>Total Bank Accounts</b>	<b>\$ -776.95</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	-0.01
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -0.01</b>
<b>Total Current Assets</b>	<b>\$ -776.96</b>
Other Assets	
N/R - Melissa Stapley	127,105.90
<b>Total Other Assets</b>	<b>\$127,105.90</b>
<b>TOTAL ASSETS</b>	<b>\$126,328.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Capital One Spark Business	5,753.59

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As of December 31, 2021

	TOTAL
<b>Total Credit Cards</b>	<b>\$5,753.59</b>
Other Current Liabilities	
Kabbage Line of Credit	0.00
N/P - PPP SBA Loan	0.00
N/P - PPP SBA Loan 2	12,500.00
N/P - PPP SBA Loan MJ	8,332.00
Payroll Liabilities	
AZ Income Tax	0.00
AZ Unemployment Tax	0.00
CA PIT / SDI	46.32
CA SUI / ETT	63.00
Federal Taxes (941/944)	1,606.50
Federal Unemployment (940)	42.00
<b>Total Payroll Liabilities</b>	<b>1,757.82</b>
<b>Total Other Current Liabilities</b>	<b>\$22,589.82</b>
<b>Total Current Liabilities</b>	<b>\$28,343.41</b>
Long-Term Liabilities	
Convertible Notes Payable	158,100.00
<b>Total Long-Term Liabilities</b>	<b>\$158,100.00</b>
<b>Total Liabilities</b>	<b>\$186,443.41</b>
Equity	
Owner's Investment	20,000.00
Owner's Pay & Personal Expenses	0.00
Retained Earnings	-69,118.85
Net Income	-10,995.62
<b>Total Equity</b>	<b>\$ -60,114.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$126,328.94</b>