

ANDEANSUN CORP
Balance Sheet
As of December 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Achieva Chking (9155)	1,102.99
Chase Inc (5488)	70,256.40
Chase Oper (8695)	5,444.56
PayPal (aaf)	0.00
PayPal Bank (asy)	17.65
Total Bank Accounts	\$ 76,821.60
Other Current Assets	
Amazon Carried Balances	29,183.82
Inventory	
Inventory In Transit	27,834.29
Inventory US	324,871.72
Total Inventory	\$ 352,706.01
Loan to Officers	25,000.00
Payroll Refunds	0.00
Prepaid Expenses	13,165.17
Undeposited Funds	0.00
Total Other Current Assets	\$ 420,055.00
Total Current Assets	\$ 496,876.60
Fixed Assets	
Accumulated Depreciation	-26,934.00
Fixed Assets	4,864.99
Computer Equipment	1,234.29
Ergonomic Office Equipment	668.09
Furniture and Equipment	6,776.09
Leasehold Improvements	2,727.22
A/C Equipment	3,055.40
Total Leasehold Improvements	\$ 5,782.62
Photo Equipment	4,287.74
Security System Equipment	593.87
Shelving	2,848.59
Warehouse Equipment	8,680.72
Total Fixed Assets	\$ 35,737.00
Total Fixed Assets	\$ 8,803.00
Other Assets	
Deposits	
Rent Deposit	0.00
Security Deposits	5,619.50
Total Deposits	\$ 5,619.50
Total Other Assets	\$ 5,619.50

TOTAL ASSETS	\$ 511,299.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
AMEX Master	
CC (31000)	19,020.93
CC (41001)	22,378.15
CC (42004)	0.00
CC (61002)	0.00
CC (91006)	6,429.63
CC (91009)	750.00
Total AMEX Master	\$ 48,578.71
BOA CC Master	
CC (4612)	7,588.60
CC (4772)	13,274.50
CC (5019)	32,071.28
CC (8628)	9,596.55
Total BOA CC Master	\$ 62,530.93
Cap 1 CC Master	
CC (3235)	180.20
CC (3970)	595.20
CC (6320)	76.99
Total Cap 1 CC Master	\$ 852.39
CHASE CC Master	
CC (3212)	1,527.72
CC (5607)	0.00
CC (5856)	19,050.00
CC (6781)	31,500.80
CC (9127)	12,252.20
Total CHASE CC Master	\$ 64,330.72
Citibank Master	
CC (6275)	7,764.50
CC (7465)	13,529.30
CC (7661)	17,936.94
CC (9172)	0.00
Total Citibank Master	\$ 39,230.74
M&T CC Master	
CC (0105)	24,632.52
CC (9766)	30,676.64
Total M&T CC Master	\$ 55,309.16
PNC CC Master	
CC (1426)	8,714.26
CC (4619)	8,897.74

CC (9691)	15,050.49
Total PNC CC Master	\$ 32,662.49
USBank Master	
CC (2589)	14,785.64
CC (5291)	9,602.51
CC (8020)	10,964.09
CC (9155)	29,229.57
Total USBank Master	\$ 64,581.81
WF CC Master	
CC (8744)	-89.00
Total WF CC Master	-\$ 89.00
Total Credit Cards	\$ 367,987.95
Other Current Liabilities	
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
FL Unemployment Tax	0.00
Total Payroll Liabilities	\$ 0.00
Sales Tax Payable	-0.80
Florida Department of Revenue Payable	
DO NOT USE - OLD Sales Tax Payable (deleted)	0.80
Total Florida Department of Revenue Payable	\$ 0.80
Total Sales Tax Payable	\$ 0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 367,987.95
Long-Term Liabilities	
Loans & Notes Payable	
Amex Loan (81600) (deleted)	25,552.80
AMZ Lending	
AMZ Lending #123881465 (deleted)	48,911.62
Total AMZ Lending	\$ 48,911.62
Discover Loans	
Discover - LOAN 0699	7,141.76
Discover - LOAN 7521	25,941.25
Total Discover Loans	\$ 33,083.01
Marcus Loans	
Marcus By GS Loan	5,882.73
Total Marcus Loans	\$ 5,882.73
PayPal Loans	
PayPal Loan # 7 (2018)	81,494.36
Total PayPal Loans	\$ 81,494.36
PenFed Loans	
PENFED - LOAN 7707	11,834.48
Total PenFed Loans	\$ 11,834.48
SBA Loan	
SBA Loan - Cadence	170,325.20
SBA LOC -8003 - Chase (deleted)	1,415.35

SBA LOC -8004 - Chase	25,094.57
Total SBA Loan	\$ 196,835.12
Swift Financial Loan #3 (A00335094) (deleted)	49,704.13
Total Loans & Notes Payable	\$ 453,298.25
Total Long-Term Liabilities	\$ 453,298.25
Total Liabilities	\$ 821,286.20
Equity	
Capital Stock	5,000.00
Opening Bal Equity	0.00
Retained Earnings	-285,122.51
Shareholder Distributions	-7,290.28
Owner Draw	-64,621.08
Total Shareholder Distributions	-\$ 71,911.36
Net Income	42,046.77
Total Equity	-\$ 309,987.10
TOTAL LIABILITIES AND EQUITY	\$ 511,299.10

Tuesday, Mar 16, 2021 12:24:11 PM GMT-7 - Accrual Basis