

**ANDEANSUN CORP**  
**Balance Sheet**  
As of December 31, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
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
<b>Total Bank Accounts</b>	<b>\$ 76,821.60</b>
<b>Other Current Assets</b>	
Amazon Carried Balances	29,183.82
<b>Inventory</b>	
Inventory In Transit	27,834.29
Inventory US	324,871.72
<b>Total Inventory</b>	<b>\$ 352,706.01</b>
Loan to Officers	25,000.00
Payroll Refunds	0.00
Prepaid Expenses	13,165.17
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 420,055.00</b>
<b>Total Current Assets</b>	<b>\$ 496,876.60</b>
<b>Fixed Assets</b>	
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
<b>Total Leasehold Improvements</b>	<b>\$ 5,782.62</b>
Photo Equipment	4,287.74
Security System Equipment	593.87
Shelving	2,848.59
Warehouse Equipment	8,680.72
<b>Total Fixed Assets</b>	<b>\$ 35,737.00</b>
<b>Total Fixed Assets</b>	<b>\$ 8,803.00</b>
<b>Other Assets</b>	
<b>Deposits</b>	
Rent Deposit	0.00
Security Deposits	5,619.50
<b>Total Deposits</b>	<b>\$ 5,619.50</b>
<b>Total Other Assets</b>	<b>\$ 5,619.50</b>

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

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

SBA LOC -8004 - Chase	25,094.57
Total SBA Loan	<b>\$ 196,835.12</b>
Swift Financial Loan #3 (A00335094) (deleted)	49,704.13
Total Loans & Notes Payable	<b>\$ 453,298.25</b>
Total Long-Term Liabilities	<b>\$ 453,298.25</b>
Total Liabilities	<b>\$ 821,286.20</b>
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	<b>-\$ 71,911.36</b>
Net Income	42,046.77
Total Equity	<b>-\$ 309,987.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 511,299.10</b>

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