

**ANDEANSUN CORP**  
**Balance Sheet**  
As of December 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Achieva Chking (9155)	2,888.78
Chase Inc (5488)	96,228.12
Chase Oper (8695)	149,866.96
PayPal (aaf)	10,196.39
PayPal Bank (asy)	312.59
<b>Total Bank Accounts</b>	<b>\$ 259,492.84</b>
<b>Other Current Assets</b>	
Amazon Carried Balances	58,797.24
AMZ Carryover Balance	0.00
COVID-19 Relief - SBA - paid interest	0.00
<b>Inventory</b>	
Inventory In Transit	37,825.96
Inventory US	374,959.72
<b>Total Inventory</b>	<b>\$ 412,785.68</b>
Loan to Officers	25,000.00
Payroll Refunds	0.00
Prepaid Expenses	-550.54
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 496,032.38</b>
<b>Total Current Assets</b>	<b>\$ 755,525.22</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-28,657.00
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	6,331.27
Security System Equipment	593.87
Shelving	2,848.59
Warehouse Equipment	8,680.72
<b>Total Fixed Assets</b>	<b>\$ 37,780.53</b>
<b>Total Fixed Assets</b>	<b>\$ 9,123.53</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>

Total Other Assets	<u>\$ 5,619.50</u>
<b>TOTAL ASSETS</b>	<b>\$ 770,268.25</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>0.00</u>
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>	
<b>AMEX Master</b>	
CC (31000)	17,125.72
CC (41001)	3,188.14
CC (42004)	0.00
CC (61002)	832.19
CC (81006)	21,550.30
CC (91006)	1,391.23
CC (91009)	<u>8,439.29</u>
<b>Total AMEX Master</b>	<b>\$ 52,526.87</b>
<b>BARCLAYS CC Master</b>	
CC (9406)	<u>9,621.60</u>
<b>Total BARCLAYS CC Master</b>	<b>\$ 9,621.60</b>
<b>BOA CC Master</b>	
CC (4612)	8,913.40
CC (4772)	12,863.90
CC (5019)	33,676.48
CC (6133)	13,785.00
CC (7495)	26,205.99
CC (8628)	<u>9,257.21</u>
<b>Total BOA CC Master</b>	<b>\$ 104,701.98</b>
<b>Cap 1 CC Master</b>	
CC (3235)	14,285.00
CC (3970)	14,419.97
CC (5211)	9,175.14
CC (6320)	6,913.77
CC(4346)	<u>13,738.31</u>
<b>Total Cap 1 CC Master</b>	<b>\$ 58,532.19</b>
<b>CHASE CC Master</b>	
CC (3212)	3,731.35
CC (5607)	609.72
CC (5856)	17,115.63
CC (6781)	28,287.00
CC (9127)	<u>10,975.05</u>
<b>Total CHASE CC Master</b>	<b>\$ 60,718.75</b>
<b>Citibank Master</b>	
CC (6275)	11,052.99
CC (6349)	2,653.25
CC (7465)	11,719.14
CC (7661)	15,854.62

CC (9172)	8,626.34
<b>Total Citibank Master</b>	<b>\$ 49,906.34</b>
<b>FIFTH THIRD BANK CC MASTER</b>	
CC (7739)	7,114.00
<b>Total FIFTH THIRD BANK CC MASTER</b>	<b>\$ 7,114.00</b>
<b>M&amp;T CC Master</b>	
CC (0105)	24,836.04
CC (9766)	27,185.92
<b>Total M&amp;T CC Master</b>	<b>\$ 52,021.96</b>
<b>PENFED CC MASTER</b>	
CC (0403)	6,193.75
<b>Total PENFED CC MASTER</b>	<b>\$ 6,193.75</b>
<b>PNC CC Master</b>	
CC (1426)	11,780.86
CC (4619)	9,771.69
CC (9691)	18,406.78
<b>Total PNC CC Master</b>	<b>\$ 39,959.33</b>
<b>USBank Master</b>	
CC (2589)	13,953.68
CC (5291)	8,783.13
CC (8020)	16,347.24
CC (9155)	34,321.19
<b>Total USBank Master</b>	<b>\$ 73,405.24</b>
<b>WF CC Master</b>	
CC (8744)	14,109.41
<b>Total WF CC Master</b>	<b>\$ 14,109.41</b>
<b>Total Credit Cards</b>	<b>\$ 528,811.42</b>
<b>Other Current Liabilities</b>	
Covid Social Sec Tax Deferral	3,228.52
COVID-19 Relief - SBA Loan Payments	0.09
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	-169.39
FL Unemployment Tax	0.00
<b>Total Payroll Liabilities</b>	<b>-\$ 169.39</b>
Sales Tax Payable	0.01
<b>Total Other Current Liabilities</b>	<b>\$ 3,059.23</b>
<b>Total Current Liabilities</b>	<b>\$ 531,870.65</b>
<b>Long-Term Liabilities</b>	
<b>Loans &amp; Notes Payable</b>	
<b>Bluevine Capital Loans</b>	
Bluevine Capital LOC (497057)	10,097.62
Bluevine Capital LOC (501118)	1,835.93
<b>Total Bluevine Capital Loans</b>	<b>\$ 11,933.55</b>
<b>Discover Loans</b>	
Discover - LOAN 0699	1,906.63
Discover - LOAN 6015	14,224.26
Discover - LOAN 7521	21,407.17

<b>Total Discover Loans</b>	<b>\$ 37,538.06</b>
Freedom Pass Loan (S/H/L)	9,841.79
Lending Club Loans(S/H/L)	
Lending Club Loan (1532)	29,338.18
Lending Club Loan (5601)	16,891.63
<b>Total Lending Club Loans(S/H/L)</b>	<b>\$ 46,229.81</b>
<b>Marcus Loans</b>	
Marcus By GS Loan	4,403.83
Marcus Loan (1524) (S/H/L)	19,409.24
<b>Total Marcus Loans</b>	<b>\$ 23,813.07</b>
<b>PayPal Loans</b>	
PayPal Loan # 7 (2018)	9,012.70
<b>Total PayPal Loans</b>	<b>\$ 9,012.70</b>
<b>PenFed Loans</b>	
PENFED - LOAN 1704	12,980.53
PENFED - LOAN 7707	5,809.05
<b>Total PenFed Loans</b>	<b>\$ 18,789.58</b>
PPP Loan	20,750.00
<b>Prosper Market Loans (S/H/L)</b>	
Prosper Market Loan (1043)	27,522.55
Prosper Market Loan (8449)	27,893.42
<b>Total Prosper Market Loans (S/H/L)</b>	<b>\$ 55,415.97</b>
<b>SBA Loan</b>	
SBA EID Loan	150,000.00
SBA Loan - Cadence	158,243.47
SBA LOC -8004 - Chase	18,535.56
<b>Total SBA Loan</b>	<b>\$ 326,779.03</b>
<b>Total Loans &amp; Notes Payable</b>	<b>\$ 560,103.56</b>
<b>Total Long-Term Liabilities</b>	<b>\$ 560,103.56</b>
<b>Total Liabilities</b>	<b>\$ 1,091,974.21</b>
<b>Equity</b>	
Capital Stock	5,000.00
Opening Bal Equity	0.00
Retained Earnings	-314,987.10
Shareholder Distributions	0.00
Owner Contribution	106,571.34
Owner Draw	-161,839.79
<b>Total Shareholder Distributions</b>	<b>-\$ 55,268.45</b>
Net Income	43,549.59
<b>Total Equity</b>	<b>-\$ 321,705.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 770,268.25</b>