

# Livie and Luca

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America *0066	511,048.82
Bill.com Money Out Clearing	0.00
BOFA CD 6981	100,324.46
HBC - xxx5808	0.00
PayPal	11,406.07
Payroll Clearing	0.00
Undeposited Funds	0.00
<b>Total Bank Accounts</b>	<b>\$622,779.35</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
*Undeposited Funds	0.00
Inventory	0.00
Production Inventory	1,017,335.21
WIP	0.00
<b>Total Inventory</b>	<b>1,017,335.21</b>
Other Receivables	0.00
Prepaid Expenses	54,681.14
Prepaid Rent	0.00
Prepaid Web-Hosting	0.00
<b>Total Prepaid Expenses</b>	<b>54,681.14</b>
Prepaid Inventory	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$1,072,016.35</b>
<b>Total Current Assets</b>	<b>\$1,694,795.70</b>

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	TOTAL
Fixed Assets	
Accumulated Depreciation - F&E	-59,325.30
Automobile	55,529.30
Computers	1,784.00
Furniture and Equipment	2,012.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
Accumulated Amortization	-40,193.50
Loan Costs	101,676.58
Security Deposit	0.00
Software	0.00
<b>Total Other Assets</b>	<b>\$61,483.08</b>
<b>TOTAL ASSETS</b>	<b>\$1,756,278.78</b>

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## Balance Sheet

As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	52,860.89
<b>Total Accounts Payable</b>	<b>\$52,860.89</b>
Credit Cards	
Amex *51009 - Amie	0.00
Amex 8-32000/33008 - Amie	0.00
Bank of America 4855/4691	24,424.08
Barclaycard *4611 - Amie	0.00
BoA Corp 9886 - Credit Line	0.00
BoA Corp CC 1413	35,932.52
BoA CC *5939 Pierdinock-Hagen, Emily	0.00
BoA CC *0086 Liu, Wan	0.00
BoA CC *2175 Pak, Jane	0.00
BoA CC *4619 Donaldson, James	0.00
BoA CC *5209 McClure, Yarra	0.00
BoA CC *5557 Garcia, Amie	0.00
BoA CC *8816 Harkins, Deborah	0.00
BoA CC *9090 Murrin, Lynsey	0.00
BoA CC *9167 Olson, Chris	0.00
BoA CC *9612 Houck, Katherine	0.00
BoA CC *9808 Urda, Melissa	0.00
BoA CC *9874 Bruno, Lydia	0.00
BoA CC 1247	0.00
BoA CC 2576	0.00
BoA CC 7905 - Mitzi Rivas	0.00
BofA 9461	0.00
<b>Total BoA Corp CC 1413</b>	<b>35,932.52</b>
Capital One CC *7232 - Mitzi	0.00
Chase CC *5090/2152 - Mitzi	0.00
Citi Best Buy CC *9235 - Amie	0.00
Citi CostCo CC *3457/7114 - Mitzi	0.00
Citi CostCo CC *6189 - Amie	0.00
Citi Simplicity *5770/6124/4586	0.00

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	TOTAL
<b>Total Credit Cards</b>	<b>\$60,356.60</b>
Other Current Liabilities	
Accruals	0.00
Accrued Bonus	0.00
Accrued Commission	0.00
Accrued Facility Fee	0.00
Accrued Merchant Fee	0.00
Accrued Payroll	0.00
Accrued PTO	0.00
Inventory on credit terms	0.00
<b>Total Accruals</b>	<b>0.00</b>
Accrued Expenses	8,114.00
AGS Liability	198,106.81
BCLP Legal Bill Liability	46,658.12
Bond Payable	91,168.35
California Tax Payable	0.00
Child Support Liability	0.00
Customer Deposits	0.00
HBC - Line of Credit 0100	536,522.14
HBC Loan 101	227,427.22
Inventory Payable -JC Shanghai	0.00
Loan - PayPal Working Cap	0.00
Other Payroll Liabilities	0.00
PayPal Loan	0.00
Payroll Tax Payable	0.00
Profit Share Accrual	0.00
Sales Tax Payable	0.00
Shareholder Loan - Amie	18,492.06
Shareholder Loan - Mitzi	29,158.05
Shopify Loan	0.00
State/Local Income Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,155,646.75</b>
<b>Total Current Liabilities</b>	<b>\$1,268,864.24</b>

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As of December 31, 2020

	TOTAL
Long-Term Liabilities	
EIDL Loan Payable	149,900.00
Heritage Bank of Commerce	0.00
Loan - Rosenthal & Rosenthal	0.00
PPP Loan Liability	0.00
US Bank Line of Credit 30-26	0.00
US Bank Line of Credit 30-42	0.00
US Bank Line of Credit 38-26	0.00
US Bank Line of Credit 38-42	0.00
Wells Fargo Term Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$149,900.00</b>
<b>Total Liabilities</b>	<b>\$1,418,764.24</b>
Equity	
Clean-Up Effort	0.00
Current Draw - Amie	-44,461.05
Current Draw - Mitzi	-44,461.05
Equity - Amie	221,407.37
Equity - Mitzi	221,407.37
Retained Earnings	0.00
Net Income	-16,378.10
<b>Total Equity</b>	<b>\$337,514.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,756,278.78</b>