## SHINN & SONS, INC

## **Profit & Loss by Class**

January through December 2022

	5_SAN FRANCISCO
Ordinary Income/Expense	
Income Sales	1,462,266.00
Total Income	1.462,266.00
Cost of Goods Sold Purchases	326,271.74
Total COGS	326,271.74
Gross Profit	1,135,994,26
Expense	
Advertising and Promotion Amortization Expense	1,007.69 22,275.00
Automobile Expense	3,448.05
Bank Service Charges	0.00
Business Licenses and Permits Charitable Contributions	1,546,00 3,200,00
Commission	179,186,99
Computer and Internet Expenses	0.00
Depreciation Expense	20.77900 1,299.83
Dues and Subscriptions Education	0.00
Employee Benefits	33,794.16
Insurance	15,033.70
Interest Expense Marketing	15,817.36 865.86
Meals and Entertainment	555,55
Business meal Meals and Entertainment - Other	1,748,24 2,784,59
Total Meals and Entertainment	4,532,83
Merchant Account Fees	23.951.33
Miscellaneous Expense	0.00
Office Supplies	3,274.31
Outside Service Parking and Tolls	0.00 233.33
Payroll Expenses	
Officers Officers Salary	157.800,00
Total Officers	157,800.00
Payroll Expenses - Other	362,882,43
Total Payroll Expenses	520,682.43
Payroll Tax Expense	39,970.45
Postage and Delivery	90.70
Professional Fees	3,500.00
Accounting Consulting	0.00
Legal	2,425.00
Total Professional Fees	5,925.00
Rent	60,748,37
Repairs and Maintenance	3,607.39
Security	1,080.00
Supplies Tax-Property	331.02 5,098.27
Telephone	8.193.47
Travel	762.14
Uniform and Linen Service Utilities	2,148.42 23,027.17
Web Development	0.00
Total Expense	1,001,910,27
Net Ordinary Income	134,083,99
Other Income/Expense	
Other Income Interest Income	0,00
Total Other Income	0.00
Other Expense State Tax	18,7 <b>1</b> 8.92
Total Other Expense	18,718,92
Net Other Income	-18,718,92
tincome	115,365.07
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## SHINN & SONS, INC

## **Balance Sheet by Class**

As of December 31, 2022

	5_SAN FRANCISCO
ASSETS	
Current Assets Checking/Savings	
CHASE 1,SAN MATEO - 0679 CHASE 2,LOS GATOS - 1818	0.00
CHASE_2.LOS GATOS - 1818 CHASE_3.BELMONF - 1206	0.00
CHASE_4.CAMPBELL -1511 CHASE_5.SAN FRANCISCO - 0900	66,585,14
CHAS E6. General - 2232 COMERICA BANK - 0900	-146,320 56 145,468,00
COMERICA BANK - 0926 TECH-CUChecking	0 00 4.114.98
TECH-CU_\$avings	100.97
Wells Fargo_2.LOS GATOS-0545 Wells Fargo_3.BELMOHT-0529	0.00 0.00
Total Checking/Savings	71,948,53
Other Current Assets	
A/R between Stores Accounts Receivable From 1,SM	0.00
Accounts Receivable From 2.LG	0.00 0.00
Accounts Receivable From 3.BM Accounts Receivable From 4.CB	506 30 3.182 68
Accounts Receivable From 5. SF	-150,395.84
Total AIR between Stores	-146.716.86
Cash On Mand	0.00
Employee Advance	210.00 14,146.00
Note Receivable Corolla	0.00
Total Note Receivable	0,00
Total Other Current Assets	-132,360,86
Total Current Assets	-60,412 33
Fixe d A ssets Ascumulated Depreciation	-254,782,37
Automobile and Truck	0,00
Furniture and Fix:ure Leasehold Improvements	16,722.83 383,312,96
Machinary and Equipment	27,124.43
Total Fixed Assets	182,377,85
Other Assets	474 274 00
Accumulated Amor tization Covenant not to Compete	-171.371.00 0.00
Goodwill Lease Value	51,000,00 139,000,00
Security Deposits BOE	0.00
Fixture	0.00
Lesse	4,000 00
Total Security Deposits	4,000 00
Stert-Up Cost	22,495,50
Total Other Assets	45,124,50
TOTAL ASSETS	167,09002
LIABILITIES & EQUITY	167,09002
LIABILITIES & EQUITY Liabilities Curren t Liabilities	167,09002
LiABILITIES & EQUITY Liabilities Curran t.labilities Credit Cards Chase Credit Card - 5362	
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card -5362 Card BM -0821	0.00
LIABILITIES & EQUITY Liabilities Curren t Liabilities Credit Cards Chase Credit Card - 3362 Card BM -0821 Card CB -5754 Card SF -1074	0.00 0.00 0.00 459,18351
LIABILITIES & EQUITY Liabilities Curren tilabilities Credit Cards Chae Credit Card5362 Card BM -9821 Card CB -5754 Card SF -1074 Card SF -7891 Card SF -7891	0,000 0,000 459,16351 119,640 65 44,678 82
Liabilities Currant Liabilities Currant Cards Chase Credit Card - 5362 Card BM - 0821 Card CB - 5754 Card CB - 5754 Card SF - 1074 Card SF - 7891 Card SM - 1442 Card SM - 1442	0,00 0,00 459,18351 119,648 85
LIABILITIES & EQUITY Liabilities Curren tilabilities Credit Cards Chae Credit Card5362 Card BM -9821 Card CB -5754 Card SF -1074 Card SF -7891 Card SF -7891	0.00 0.00 459,18351 119,440 65 44,678 62 -83,774 27 -69,291,56
LiABILITIES & EQUITY Liabilities Curran t Liabilities Credit Cards Chase Credit Card. 4.362 Card BM .0821 Card CB .45754 Card SF .7691 Card SF .7691 Card SM .5382 Card SM .5382 Card SM .6382	0.00 0.00 459,18351 119,440 65 44,678 62 -83,774 27 -69,291,56
LIABILITIES & EQUITY Liabilities Current Llabilities Credit Cards Chase Credit Card - 43362 Card BM - 0821 Card GB - 5754 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SM - 1442 Card SM - 5382 Card SM - 6958 Chase Credit Card - 5362 - OBis Total Chase Credit Card - 4562 Chase Credit Card - 6787	0.00 0.00 459,18351 119,848,65 44,678,82 -33,774,27 -69,291,56 421,867,80
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card - 45362 Card BM - 0821 Card GB - 5754 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SM - 1442 Card SM - 5382 Card SM - 6958 Chase Credit Card - 5362 - 0818 Total Chase Credit Card - 5362 Chase Credit Card - 6787 Card 6787 Card 6787 Card 16787	0.00 0.00 459,18351 119,848,65 44,678,62 -83,774,27 -69,291,56 421,867,80 -151,222,45 -4,002,32 1,306,64
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card - 5362 Card BM - 0821 Card GB - 5754 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SM - 1442 Card SM - 5362 Card SM - 6362 Card SM - 6958 Chase Credit Card - 5362 - 0818 Total Chase Credit Card - 5362 Card GBB - OBlis Card - 6787 - OBlis Card - Card - CBB - OBlis Card - CBB - OBl	0.00 0.00 459.18351 119.640.65 44.678.02 -83.774.27 -69.291.56 421.867.80 -151.222.45 -4.002.32 1,306.64 1,995.36
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards Credit Card S-352 Card SF-1074 Card SF-1074 Card SF-7891 Card SM-1442 Card SM-5382 Card SM-6382 Card SM-6382 Card SM-658 Chase Credit Card -5362 Chase Credit Card -6787 Card -6787 Card -6787 Card -6787 Card -6787 - OBis Total Chase Credit Card -6787 - OBis Credit Card -6787 - OBis Credit Card -6787 - OBis Cord LG-4626 Chase Credit Card -6787 - OBis	0.00 0.00 459.18351 119.448.85 44.678.82 -83.774.27 69.291.59 421.887.80 -151.222.45 -4.002.32 1.306.64 -966.38
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card - 5362 Card BM - 0821 Card GB - 5754 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SM - 1442 Card SM - 5362 Card SM - 6362 Card SM - 6958 Chase Credit Card - 5362 - 0818 Total Chase Credit Card - 5362 Card GBB - OBlis Card - 6787 - OBlis Card - Card - CBB - OBlis Card - CBB - OBl	0.00 0.00 459.18351 119.640.65 44.678.02 -83.774.27 -69.291.56 421.867.80 -151.222.45 -4.002.32 1,306.64 1,995.36
LiABILITIES & EQUITY Liabilities Curran tLiabilides Credit Cards Chase Credit Card. 4.362 Card BM .0821 Card CB .47754 Card SF .7691 Card SF .7691 Card SF .7691 Card SM .5382 Card SM .5382 Card SM .6958 Chase Credit Card .5362 - Otius Total Chase Credit Card .5362 Chase Credit Card .6787 Card GP .8787 Card .64826 Chase Credit Card .6787 - Otius Total Chase Credit Card .6787 - Otius Total Chase Credit Card .6787 - Otius Total Chase Credit Card .6787 - Otius Card .6787 - Otius Card .6787 - Otius Card .6787 - Otius	0.00 0.00 459,183,51 119,448,65 44,678,62 -83,774,27 -69,291,56 -421,867,80 -151,222,45 -4,002,32 1,306,64 -995,38
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Card S-162 Card BM -0821 Card CB -575 Card SF -1074 Card SF -1074 Card SF -1074 Card SM -382 Card SM -5382 Card SM -5382 Card SM -5382 Card SM -5382 Card SM -6058 Chase Credit Card -5362 - Other Total Chase Credit Card -6787 Card -6787 Card -6787 Card -6787 Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Card -6787 Chase Credit Card -6787 - Other Condition Card SF -8527 Citie CC -6524 Total Credit Cards Other Current Liabilities	0.00 0 00 459:18351 119:440 65 44:678 62 -83;774 27 -69:291.56 421,847 80 -151,222,45 -4,002.32 1,306.64 -995.36 12:685.49 -18:05.19
LIABILITIES & EQUITY Liabilities Curran t.Liabilides Credit Cards Chase Credit Card - 5362 Card BM -0821 Card CB -5754 Card SF - 7894 Card SF - 7894 Card SF - 7894 Card SF - 7894 Card SM -5362 Card SM -5362 Card SM -5362 Card SM -6056 Chase Credit Card -5362 - Other Total Chase Credit Card -5362 Chase Credit Card -6787 Card -6787 Card -6787 Card -6787 Card -6787 - Other Total Chase Credit Card -6787 - Other Card -6787 - Chase Credit Card -6787 - Other Card -6787 - Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Chase C	0.00 0.00 459,(8351 119,648,65 44,678,62 -83,774,27 -69,291,56 421,867,80 -151,222,45 -4,002,32 1,306,64 -966,36 -3,862,04 -1,805,19 -144,024,19
LIABILITIES & EQUITY Liabilities Curran t.liabilides Credit Cards Chase Credit Card - 5362 Card BM -0821 Card CB -5754 Card SF - 7894 Card SF - 7894 Card SF - 7894 Card SF - 7894 Card SM -1442 Card SM -1442 Card SM -5852 Card SM -8056 Chase Credit Card -5362 - Other Total Chase Credit Card -5362 Chase Credit Card -6787 Card -6787 Card -6787 Card -6787 Card -6787 Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Chase Credit Card -6787 - Other Total Credit Card -6787 - Other Total Credit Card -6787 - Other Total Credit Card SF -8527 Citi CC -6524 Total Credit Cards Other Currant Liabilities Af P between stores Accounts Payable to 1.5M Accounts Payable to 2.LG	0.00 0.00 459,(9351 119,648,65 44,678,62 -83,774,27 -69,291,56 421,867,80 -151,222,45 -4,002,32 1,306,64 -965,36 -3,862,04 -1,805,19 -144,024,19 42,347,81 21,992,64
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Card Card - 5362 Card BM -0821 Card CB -5754 Card SF -1074 Card SF -1074 Card SM -1442 Card SM -15382 Card SM -8058 Chase Credit Card -5362 - OBis Total Chase Credit Card -5362 - OBis Card SM -6058 Chase Credit Card -6787 Card -6787 Card -6787 Card -6787 Card -6787 Chase Credit Card -6787 - OBis	0,000 0,000 459,18351 119,848,85 44,678,82 43,774,27 69,291,59 421,887,80 -151,222,45 -4,002,32 1,306,64 -985,38 -3,882,04 12,885,49 -1,805,19 -144,024,19 42,347,81 21,982,64 49,794,00
LIABILITIES & EQUITY Liabilities Curran t.Liabilities Credit Cards Credit Card S-162 Card BM -0821 Card CB -57-5 Card SF -1074 Card SF -3682 Card SM -5362 Card SM -5362 Card SM -5362 Card SM -5362 Card SM -6056 Chase Credit Card -5362 - Other Total Chase Credit Card -6787 Card -6787 Card -6787 Card -6787 Chase Credit Card -6787 - Other Card -7878 Card	0.00 0.00 459,(9351 119,648,65 44,678,62 -83,774,27 -69,291,56 421,867,80 -151,222,45 -4,002,32 1,306,64 -965,36 -3,862,04 -1,805,19 -144,024,19 42,347,81 21,992,64
LIABILITIES & EQUITY Liabilities Curran t Liabilities Credit Cards Chase Credit Card - 5362 Card SM - 0,921 Card SF - 1,974 Card SF - 1,974 Card SF - 7,991 Card SF - 7,991 Card SM - 1,442 Card SM - 5362 Card SM - 5362 Card SM - 5362 Chase Credit Card - 5362 - Other Total Chase Credit Card - 5362 Chase Credit Card - 6787 Chase Credit Card - 6787 - Other Total Chase Credit Card - 6787 - Other Chase Credit Card - 6787 - Other Total Chase Credit Card - 6787 - Other Chase Credit Card - 6787 - Other Total Chase Credit Card - 6787 - Other Chase Credit Card - 6787 - Other Chase Credit Card - 6787 - Other Total Chase Credit Card - 6787 - Other Chase Credit Card - 6787 - Other Total Credit Card - 6787 - Other Chase Credit Card - 6787 - Other Total Credit Card - 6787 - Other Chase Credit Card - 6787 - Other Total Card - 6787 - Other T	0,00 0,00 459,183.51 119,448.65 44,678.62 -83,774.27 -69,291.56 -421,887.80 -151,222.45 -4,002.32 1,306.64 -996.38 -3,682.04 12,685.49 -1,805.19 -144,024.19
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Card S- 45362 Card G M- 1821 Card CB - 5754 Card SF - 1974 Card SF - 1974 Card SF - 1974 Card SM - 1442 Card SM - 1442 Card SM - 1442 Card SM - 1462 Card SM - 1462 Card SM - 1462 Chase Credit Card - 5362 - Other Total Chase Credit Card - 6787 Chase Credit Card - 6787 - Other Company Card - 6787 Chase Credit Card - 6787 - Other Company Card - 6787 Chase Credit Card - 6787 - Other Company Card - 6787 Chase Credit Card - 6787 - Other Company Card - 6787 Chase Credit Card - 6787 - Other Company Card - 6787 Chase Credit Card - 6787 - Other Company Card - 6787 - Other Card - 6787	0.00 0.00 459,18351 119,848,85 44,578,82 43,774,27 69,291,58 421,887,80 -151,222,45 -4,002,32 1,306,64 -386,38 -3,882,04 12,885,39 -144,024,19 42,347,81 21,982,64 49,794,00 36,341,99 -202,689,48 -52,303,64 0.00
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card - 5362 Card GBM - 0821 Card GB - 5755 Card SF - 1074 Card SF - 1075 Chase Credit Card - 5362 - Other Total Chase Credit Card - 6367 Card - 6787 Card - 6787 Card - 6787 Chase Credit Card - 6787 - Other Card - 6787 Chase Credit Card - 6787 - Other Common SF - 8527 Citic CC - 6527 Total Credit Card - 5787 Chase Credit Card - 5787 Chase Credit Card - 6787 - Other Common SF - 8527 Citic CC - 6527 Total Credit Card - 6787 - Other Accounts Payable to 1.5M Accounts Payable to 1.5M Accounts Payable to 3.6M Accounts Payable to 4.CB Accounts Payable to 4.CB Accounts Payable to 5. SF Teleti Af P between steres Garnishment Payable Payroll Tax Payable	0.00 0.00 459,18351 119,848,85 44,678,82 43,774,27 69,291,59 421,887,80 -151,222,45 -4,002,32 1,306,64 -386,38 -3,682,04 12,685,49 1,805,19 -144,024,19 42,347,81 21,982,64 49,794,00 36,341,99 -202,689,48 -0.00 -4,751,22 -25,00 -4,751,22 -25,00
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card - 5362 Card GBM - 0821 Card GB - 5754 Card SF - 1074 Card SF - 1075 Chase Credit Card - 6362 - Other Total Chase Credit Card - 6367 Card - 6787 Card - 6787 Card - 6787 Chase Credit Card - 6787 - Other Condition Card SF - 8527 Citic CC - 6521 Total Cradit Card SF - 8527 Citic CC - 6521 Total Cradit Cards Other Current Liabilities A/P between stores Accounts Payable to 1.5M Accounts Payable to 1.5M Accounts Payable to 3.6M Accounts Payable to 3.6M Accounts Payable to 4.CB Accounts Payable to 5. SF Teleti A/P between steres Garnishment Payable Payroll Tax Payable Sales Tax Payable	0.000 0.000 459.18351 119.848.85 44.678.82 43.774.27 69.291.58 421,887.80 -151,222,45  -4,002.32 1,306.64 -386.38 -3,682.04 12,685.49 1,805,19 -144,024.19  42,347.81 21,882.64 49,794.00 36,341.99 -202,689.48 0.000 -4,751.22 2500 9,614.11
LIABILITIES & EQUITY Liabilities Curran t.liabilities Credit Cards Credit Card S- 45362 Card BM -0821 Card CB -5754 Card SF -1074 Card SF -1074 Card SF -1074 Card SM -1442 Card SM -1442 Card SM -3656 Chase Credit Card -5362 Chase Credit Card -6362 Chase Credit Card -6787 Card 6787 Card 6787 Card 6787 Card 6787 Card 6787 Chase Credit Card -6787 - Other Total Chase Credit Card -6787 - Other Chase Credit Card -6787 - Other Card 6787 Chase Credit Card -6787 - Other Combine Card -6787 - Other Chase Credit Card -6787 - Other Card -6787 - Other Card -6787 - Other Chase Credit Card -6787 - Other Chase Credit Card -6787 - Other C	0.00 0.00 459,18351 119,848,85 44,678,82 43,774,27 .69,291,56 -21,887,80 -151,222,45 -4,002,32 1,305,64 -386,38 -3,882,04 12,885,49 -144,024,19 42,347,81 21,982,64 49,794,00 36,341,39 -202,689,48 -52,303,64 0.00 4,751,22 2,
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards Credit Card - 3-362 Card GBM - 0821 Card GB - 5-54 Card SF - 1074 Card SM - 3-862 Card SM - 3-862 Card SM - 8-865 Chase Credit Card - 5-362 - OBis Total Chase Credit Card - 6-362 Chase Credit Card - 6-787 Chase Credit Card - 6-787 - OBis Total Chase Credit Card - 6-787 - OBis Chase Credit Card - 6-787 Chase	0.000 0.000 459.18351 119.848.85 44.678.82 43.774.27 69.291.58 421,887.80 -151,222,45  -4,002.32 1,306.64 -386.38 -3,682.04 12,685.49 1,805,19 -144,024.19  42,347.81 21,882.64 49,794.00 36,341.99 -202,689.48 0.000 -4,751.22 2500 9,614.11
LIABILITIES & EQUITY Liabilities Current Llabilities Credit Cards Chase Credit Card - 3362 Card BM - 0821 Card GB - 5754 Card SF - 1074 Card SM - 1442 Card SM - 5362 Card SM - 5362 Card SM - 6958 Chase Credit Card - 5362 - 0818 Total Chase Credit Card - 5362 - 0818 Total Chase Credit Card - 6787 Chase Credit Card - 6787 - 0818 Total Cradit Card SF - 8527 Clis CC - 6524 Total Cradit Card SF - 8527 Clis CC - 6524 Total Cradit Cards Other Current Liabilities A/P between stores Accounts Payable to 3.6M Accounts Payable to 3.6M Accounts Payable to 4.6B Accounts Payable Sales Tax Payable Sales Tax Payable Tetal Other Current Liabilities Long Tern Liabilities	0.00 0.00 459,18351 119,848,85 44,678,82 43,774,27 .69,291,56 -21,887,80 -151,222,45 -4,002,32 1,305,64 -386,38 -3,882,04 12,885,49 -144,024,19 42,347,81 21,982,64 49,794,00 36,341,39 -202,689,48 -52,303,64 0.00 4,751,22 2,
LIABILITIES & EQUITY Liabilities Curran t.Liabilities Credit Cards Chase Credit Card - 3362 Card BM - 0821 Card GB - 575 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SM - 1442 Card SM - 5382 Card SM - 8058 Chase Credit Card - 5362 - 0818 Total Chase Credit Card - 6787 Chase Credit Card - 6787 - 0818 Total Chase Credit Card - 6787 - 0818 Card - 6787 Chase Credit Card - 6787 - 0818 Card - 6787 Chase Credit Card - 6787 - 0818 Total Chase Credit Card - 5787 Chase Credit Card - 6787 - 0818 Card - 6787 Chase Credit Card - 6787 - 0818 Total Chase Credit Card - 6787 - 0818 Card - 6787 Chase Credit Card - 6787 - 0818 Card - 6787 Chase Credit Card - 6787 - 0818 Total Chase Credit Card - 6787 - 0818 Card - 6787 Chase Credit Card - 6787 - 0818 Total Cardit Cards  Other Currant Liabilities Pay of Liabilities Pay of Liabilities SBA LOAN COMERICA	0.00 0.00 459,18351 119,640,65 44,578,62 43,774,27 -69,291,56 -421,867,80 -151,222,45  -4,002,32 1,306,64 -995,36 -3,862,04 12,685,49 -1,805,19 -144,024,19  42,347,81 21,982,64 49,794,00 36,341,39 -202,669,48 -52,303,64 -52,303,64 -69,65,49 -75,122 -75,120 -96,14,111 -47,415,75 -191,439,94
LIABILITIES & EQUITY Liabilities Current Llabilities Credit Cards Chase Credit Card - 3362 Card BM - 0,921 Card GS - 5754 Card SF - 1,974 Card SM - 1,442 Card SM - 1,442 Card SM - 1,5362 Chase Credit Card - 5,767 Card Card - 6,787 Chase Credit Card - 6,787 Card Million	0.00 0.00 459.18351 119.640.65 44.678.02 -33.774.27 -69.291.56 421.867.80 -151.222.45  -4.002.32 1.306.64 -396.38 -3.682.04 12.685.49 -1.805.19 -144.024.19  42,347.81 21,982.54 49,734.00 36,341.39 -202,569.49 -52,303.64 0.00 -4.751.22 2.750.0 9.614.11 -47,415.75 -191,439.94
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card - 3-362 Card BM - 08-21 Card GB - 5-7-5 Card SF - 1074 Card SM - 1442 Card SM - 1495 Card SM - 1495 Card SM - 1695 Chase Credit Card - 5-362 - 08ts Card GB - 6787 Card - 6787 Chase Credit Card - 6787 - 08ts Total Chase Credit Card - 6787 - 08ts Card - 6787 Chase Credit Card - 6787 - 08ts Total Chase Credit Card - 6787 - 08ts Card - 6787 Chase Credit Card - 6787 - 08ts Total Cradit Card SF - 8527 Clisi CC - 6527 Total Cradit Card SF - 8527 Clisi CC - 6527 Total Cradit Cards Other Current Liabilities A/P between stores Accounts Payable to 3.6M Accounts Payable to 3.6M Accounts Payable to 3.6M Accounts Payable to 5.5F Telsil A/P between stores Garnishment Payable Payroll Tax Payable Sales Tax Payable Total Current Liabilities Total Current Liabilities SBA LOAN COMERICA EIDL LOAN Total SBA LOAN	0.00 0.00 459.18351 119.640.65 44.678.02 -33.774.27 -69.291.56 -421.867.80 -151.222.45  -4.002.32 1.306.64 -396.36 -3.682.04 12.685.49 -1.805.19 -144.024.19  42,347.81 21,982.64 49,734.00 36,341.39 -202,569.49 -52,303.64 0.00 -4.751.22 2.2.2.569.49 -1.144.024.19  48,347.81 -144.024.19  48,347.81 -144.024.19
LIABILITIES & EQUITY Liabilities Current Llabilities Credit Cards Chase Credit Card - 3362 Card BM - 0821 Card CB - 575 Card SF - 1074 Card SM - 1442 Card SM - 1695 Chase Credit Card - 6362 Chase Credit Card - 6362 Chase Credit Card - 6787 Card - 6787 Card - 6787 Card - 6787 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Card - 6787 - Other Card - 6787 -	0.00 459.18351 119.848.85 44.678.82 -38.774.27 -68.291.56 421.847.80 -151.222.45  4.002.32 1.306.64 -3965.36 -3.682.04 12.685.49 -1.805.19 -144.024.19  42,347.81 21.982.64 49,794.00 36,341.39 -202.689.48 -52,303.64 -0.00 -4.751.22 25.00 9.614.11 -47,415.75 -191.439.94  488,146.66 -0.00 -4.06,146.66 -4.06,146.66
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Chase Credit Card - 5362 Card BM - 0821 Card CB - 5754 Card SF - 1074 Card SM - 1442 Card SM - 1442 Card SM - 16058 Chase Credit Card - 6362 Chase Credit Card - 6787 Chase Credit Card - 6787 - OBis Total Chase Credit Card - 6787 - OBis Total Chase Credit Card - 6787 - OBis Card Life - 6787 Chase Credit Card - 6787 - OBis Cord Life - 6787 Chase Credit Card - 6787 - OBis Cordit Card SF - 8527 Citic CC - 6527 Total Cradit Cards Other Current Liabilities A/P between stores Accounts Payable to 1.5M Accounts Payable to 2.1.G Accounts Payable Table Liabilities Payroll Liabilities Payroll Tax Payable Tatal Other Current Liabilities Long Tern Liabilities SBA LOAN Total SBA LOAN Total Liabilities Total Liabilities	0.00 0.00 459.18351 119.640.65 44.678.02 -33.774.27 -69.291.56 -421.867.80 -151.222.45  -4.002.32 1.306.64 -396.36 -3.682.04 12.685.49 -1.805.19 -144.024.19  42,347.81 21,982.64 49,734.00 36,341.39 -202,569.49 -52,303.64 0.00 -4.751.22 2.2.2.569.49 -1.144.024.19  48,347.81 -144.024.19  48,347.81 -144.024.19
LIABILITIES & EQUITY Liabilities Currant Llabilities Credit Cards Chase Credit Card - 5362 Card BM - 0821 Card GB - 5754 Card SF - 1074 Card SM - 1442 Card SM - 5362 Card SM - 6958 Chase Credit Card - 5362 - OBins Total Chase Credit Card - 5362 Chase Credit Card - 6787 Chase Credit Card - 6787 - Obins Total Chase Credit Card - 6787 - Obins Chase Credit Card - 6787 - Obins Total Chase Credit Card - 6787 - Obins Total Chase Credit Card - 6787 - Obins Chase Credit Card - 6787 - Obins Total Chase Credit Card - 6787 - Obins Total Chase Credit Card - 6787 - Obins Chase Credit Card - 6787 - Obins Total Cardit Cards Other Currant Liabilities Other Currant Liabilities Payable to 3. BM Accounts Payable to 5. SF Tetal A/P between steres Garnishmant Payable Payroll Liabilities Payroll Liabilities Payroll Liabilities SBA LOAN COMERICA EIDL LOAN Total Long Tern Liabilities Total Liabilities SBA LOAN Total Long Tern Liabilities Total Liabilities	0.00 0.00 459,18351 119,848.65 44,678.62 -83,774.27 -69,291.56 -421,847.80 -151,222.45 -4,002.32 1,306.64 -995.36 -3,682.04 12,685.49 -144,024.19 -444,024.19 -42,347.81 21,862.64 49,794.00 36,341.39 -202,689.48 -52,303,64 0.00 -4,751.22 25.00 9,614.11 -47,415.75 -191,439.94 -486,146.65 0.00 -406,146.65 -406,726.72
LIABILITIES & EQUITY Liabilities Currant Llabilities Credit Cards Chase Credit Card - 5362 Card BM - 0821 Card GB - 5754 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SF - 1074 Card SM - 1442 Card SM - 1442 Card SM - 1658 Chase Credit Card - 5362 - Other Total Chase Credit Card - 5362 Chase Credit Card - 6787 Chase Credit Card - 6787 - Other Total Chase Credit Card - 6787 - Other Cord LG - 4626 Chase Credit Card - 6787 - Other Card LG - 6827 Chase Credit Card - 6787 - Other Card LG - 6827 Total Chase Credit Card - 6787 - Other Cord LG - 6827 Total Credit Card SF - 8527 Citic CC - 6527 Total Credit Card SF - 8527 Citic CC - 6527 Total Credit Card SF - 8527 Citic CC - 6527 Total Cardit Cards ALCOUNTR Payable to 1. SM ACCOUNTR Payable to 1. SM ACCOUNTR Payable to 1. SM ACCOUNTR Payable to 3. BM ACCOUNTR Payable to 5. SF Tetal AIP between steres Garnishmant Payable Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities SBA LOAN COMERICA EIDL LOAN Total Long Term Liabilities Long Term Liabilities Long Term Liabilities Long Term Liabilities COMERICA EIDL LOAN Total Long Term Liabilities Total Liabilities	0.00 459,18351 119,848,65 44,678,62 43,774,77 -69,291,56 -421,847,80 -151,222,45  -4,002,32 1,306,64 -995,38 -3,682,04 12,685,49 -1,805,19 -144,024,19  42,347,81 21,862,64 49,794,00 36,341,39 -202,689,48 -52,303,64 0,00 -4,751,22 25,00 9,614,11 47,415,75 -191,439,94  488,146,66 0,00  406,146,66 406,146,66 216,706,72
LIABILITIES & EQUITY Liabilities Current Llabilities Credit Cards Chase Credit Card - 3362 Card BM - 0821 Card CB - 5754 Card SF - 1074 Card SM - 1442 Card SM - 1695 Chase Credit Card - 6362 Chase Credit Card - 6787 Chase Credit Card - 6787 - Other Card LG - 4626 Chase Credit Ca	0.000 459,18351 119,848,85 44,678,82 43,774,72 69,291,56 421,887,80 -151,222,45  4,002,32 1,306,64 -396,36 -3,882,04 12,885,49 -1,805,19 -144,024,19  42,347,81 21,982,64 49,794,00 36,341,39 -202,689,48 -52,303,64 -0.00 -4,751,22 -25,00 -9,614,11 -47,415,75 -191,439,94  488,146,66 -406,146,66 -406,146,66 -406,146,66 -406,146,66 -406,146,66
LIABILITIES & EQUITY Liabilities Current Llabilities Current Cards Chase Credit Card - 3-362 Card BM - 08-21 Card CB - 5-5-5 Card SF - 1074 Card SM - 1442 Card SM - 1442 Card SM - 1695 Chase Credit Card - 6-362 Chase Credit Card - 6-362 Chase Credit Card - 6-787 Chase Credit C	0.00 459.18351 119.848.85 44.678.82 -38.774.27 -69.291.56 421.847.80 -151.222.45  4.002.32 1.306.64 -3965.36 -3.682.04 12.685.49 -1.805.19 -144.024.19  42,347.81 21.982.64 49,794.00 36,341.39 -202,689.48 -52,303.64 -0.00 -4.751.22 -2.500 9.614.11 -47,415.75 -191,439.94  488,146.66 408,146.66 408,146.66 408,146.66 -157,000.00 -271.849.28 -55,100.00 -271.849.28 -55,000.00
LIABILITIES & EQUITY Liabilities Current Llabilities Credit Cards Chase Credit Card - 5362 Card BM - 0821 Card CB - 5754 Card SF - 1074 Card SF - 1075 Card SM - 1442 Card SM - 1452 Card SM - 8058 Chase Credit Card - 6362 - 0818 Total Chase Credit Card - 6787 Card - 6787 Card - 6787 Card - 6787 Chase Credit Card - 6787 - 0818 Total Chase Credit Card - 6787 - 0818 Total Chase Credit Card - 6787 - 0818 Card - 6787 Chase Credit Card - 6787 - 0818 Total Cradit Cards Other Current Liabilities A/P between stores Accounte Payable to 1.5M Accounte P	0.00 459.18351 119.848.85 44.678.82 -38.774.27 -69.291.56 421.847.80 -151.222.45  4.002.32 1.306.64 -3965.36 -3,682.04 12.685.49 -1.805.19 -144.024.19  42,347.81 21.982.64 49,794.00 36,341.39 -202,689.48 -52,303.64 -600 -4,751.22 -2500 9.614.11 -47,415.75 -191.439.94  489,146.66 408,146.66 408,146.66 408,146.66 -157.00.00 -271.849.29 -50,124.41