

Got Served LLC

Profit and Loss % of Total Income

January - December 2023

	TOTAL	
	JAN - DEC 2023	% OF INCOME
Income		
Beer & Wine	0.00	0.00 %
Discounts Given	-70.72	-0.01 %
Food Sales	1,098,916.56	84.81 %
Beer/Wine	32,655.64	2.52 %
Discounts/Refunds Given	-6,208.27	-0.48 %
N/A Beverages	20,699.35	1.60 %
Offsite/Cater	45,091.24	3.48 %
Total Food Sales	1,191,154.52	91.93 %
Grant Income	27,225.33	2.10 %
Sales of Product Income	-280.11	-0.02 %
Tips Collected	77,747.01	6.00 %
Total Income	\$1,295,776.03	100.00 %
Cost of Goods Sold		
Cost of Goods Sold		
Food Costs	241,022.49	18.60 %
Beer/Wine	27,641.87	2.13 %
N/A Beverages	12,084.75	0.93 %
trash liners, soap, cleaning supplies	5,375.01	0.41 %
Total Food Costs	286,124.12	22.08 %
Paper Goods(to go container/cups, etc.)	33,251.78	2.57 %
Payroll Expenses	0.00	0.00 %
Management Fees	2,709.27	0.21 %
Payroll Taxes	48,123.87	3.71 %
Tips Income	0.00	0.00 %
Wages	392,813.80	30.31 %
Workers Compensation	13,927.80	1.07 %
Total Payroll Expenses	457,574.74	35.31 %
Total Cost of Goods Sold	776,950.64	59.96 %
Total Cost of Goods Sold	\$776,950.64	59.96 %
GROSS PROFIT	\$518,825.39	40.04 %
Expenses		
Advertising & Marketing	723.86	0.06 %
Graphic Design	325.88	0.03 %
Printing	317.16	0.02 %
Website Site & Hosting	694.08	0.05 %
Total Advertising & Marketing	2,060.98	0.16 %
Bank Charges & Fees		
Bank Fees	102.71	0.01 %

Got Served LLC

Profit and Loss % of Total Income

January - December 2023

	TOTAL	
	JAN - DEC 2023	% OF INCOME
Merchant Service Fees	29.56	0.00 %
Bi-rite fees	463.75	0.04 %
Chefs Warehouse fees	429.30	0.03 %
Door Dash Fees	38,876.04	3.00 %
Square Fees	20,461.82	1.58 %
sysco fees	382.92	0.03 %
Uber Eats Fees	8,068.53	0.62 %
Total Merchant Service Fees	68,711.92	5.30 %
Total Bank Charges & Fees	68,814.63	5.31 %
Car & Truck	2,573.19	0.20 %
Computer/Software		
Software Licenses	0.00	0.00 %
Total Computer/Software	0.00	0.00 %
covid tests	16.92	0.00 %
Depreciation	27,540.00	2.13 %
Insurance	38,885.63	3.00 %
Interest Paid	8,090.96	0.62 %
Meals	0.00	0.00 %
Restaurants	7,462.00	0.58 %
Snacks/Beverages	5,818.27	0.45 %
Total Meals	13,280.27	1.02 %
Membership	0.00	0.00 %
Office Supplies & Software	3,335.16	0.26 %
Permits & Licenses	509.80	0.04 %
Postage & Delivery	58.74	0.00 %
Professional Services		
Independent Contractors	8,124.82	0.63 %
Tax Accounting	1,000.00	0.08 %
Total Professional Services	9,124.82	0.70 %
Rent	52,176.23	4.03 %
Repairs & Maintenance	1,874.03	0.14 %
Grease Trap	4,210.00	0.32 %
Kitchen Equipment	15,319.42	1.18 %
Total Repairs & Maintenance	21,403.45	1.65 %
subscriptions	1,039.39	0.08 %
Taxes	60.00	0.00 %
City	1,328.00	0.10 %
State LLC	4,304.30	0.33 %
Total Taxes	5,692.30	0.44 %
Travel	55.95	0.00 %

Got Served LLC

Profit and Loss % of Total Income

January - December 2023

	TOTAL	
	JAN - DEC 2023	% OF INCOME
Uniforms	5,745.99	0.44 %
Utilities		
Auto Chlor	3,776.99	0.29 %
Internet	2,944.19	0.23 %
Linen Service	3,257.73	0.25 %
Pest Control	1,350.00	0.10 %
PG%E	17,300.10	1.34 %
Security	800.01	0.06 %
Trash	6,309.75	0.49 %
Water	3,349.45	0.26 %
Total Utilities	39,088.22	3.02 %
Total Expenses	\$299,492.63	23.11 %
NET OPERATING INCOME	\$219,332.76	16.93 %
Other Income		
Bonus	7,000.00	0.54 %
Interest Income	0.05	0.00 %
Total Other Income	\$7,000.05	0.54 %
NET OTHER INCOME	\$7,000.05	0.54 %
NET INCOME	\$226,332.81	17.47 %

Got Served LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
cashier's Check	0.00
Chase Checking - 9128	96,436.52
Chase Savings -3971	9,626.98
Total Bank Accounts	\$106,063.50
Other Current Assets	
Equipment & Fixtures	0.00
Inventory Asset	0.00
Undeposited Funds	2,643.34
Total Other Current Assets	\$2,643.34
Total Current Assets	\$108,706.84
Fixed Assets	
Construction	41,320.74
Accumulated Depreciation - Construction	-1,545.00
Total Construction	39,775.74
Furniture, Fixtures, Equipment	77,170.04
Accumulated Depreciation - Furniture and Fixtures	-39,466.00
Total Furniture, Fixtures, Equipment	37,704.04
Total Fixed Assets	\$77,479.78
Other Assets	
Security Deposit	7,600.00
Total Other Assets	\$7,600.00
TOTAL ASSETS	\$193,786.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Chase Visa -2886	-490.03
Chase Visa - Eric	80,838.05
Chase Visa - Peter	-68,206.86
Total Chase Visa -2886	12,141.16

Got Served LLC

Balance Sheet

As of December 31, 2023

	TOTAL
Total Credit Cards	\$12,141.16
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	116.04
Sales Tax Payable	11,006.27
Total Other Current Liabilities	\$11,122.31
Total Current Liabilities	\$23,263.47
Long-Term Liabilities	
Loans	
SMBX Loans	68,522.74
Yulius Tjahjadi Loan	50,000.00
Total Loans	118,522.74
Total Long-Term Liabilities	\$118,522.74
Total Liabilities	\$141,786.21
Equity	
Opening Balance Equity	0.00
Owner's Capital - Eric	
EE - Investment	15,266.56
EE - Owners Draw	-110,624.34
Total Owner's Capital - Eric	-95,357.78
Owner's Capital - Peter	
PD - Investment	9,000.00
PD - Owner's Draw	-97,113.21
Total Owner's Capital - Peter	-88,113.21
Retained Earnings	9,138.59
Net Income	226,332.81
Total Equity	\$52,000.41
TOTAL LIABILITIES AND EQUITY	\$193,786.62

Got Served LLC

Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	226,332.81
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Inventory Asset	61.83
Construction:Accumulated Depreciation - Construction	1,059.00
Furniture, Fixtures, Equipment:Accumulated Depreciation - Furniture and Fixtures	26,481.00
Accounts Payable (A/P)	0.00
Chase Visa -2886:Chase Visa - Eric	32,853.94
Chase Visa -2886:Chase Visa - Peter	-24,487.88
California Department of Tax and Fee Administration Payable	38.71
Sales Tax Payable	9,692.04
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	45,698.64
Net cash provided by operating activities	\$272,031.45
INVESTING ACTIVITIES	
Furniture, Fixtures, Equipment	-7,916.00
Net cash provided by investing activities	\$ -7,916.00
FINANCING ACTIVITIES	
Loans:SMBX Loans	-15,954.52
Owner's Capital - Eric:EE - Owners Draw	-76,442.64
Owner's Capital - Peter:PD - Investment	6,000.00
Owner's Capital - Peter:PD - Owner's Draw	-67,200.00
Net cash provided by financing activities	\$ -153,597.16
NET CASH INCREASE FOR PERIOD	\$110,518.29
Cash at beginning of period	-1,811.45
CASH AT END OF PERIOD	\$108,706.84