

Zeleno LLC

Profit and Loss January - December 2021

	TOTAL
Income	
4005 Revenue	574,120.78
4010 Discounts	-159.25
4040 GrubHub Sales	22,244.96
Total Income	\$596,206.49
Cost of Goods Sold	
5005 COGS	0.00
5010 Food	149,685.55
Total 5005 COGS	149,685.55
Total Cost of Goods Sold	\$149,685.55
GROSS PROFIT	\$446,520.94
Expenses	
6005 Advertising & Marketing	1,260.00
6010 Auto Expense	85.96
6895 Gas	2,050.94
Auto Repair	16.94
Car Wash	93.39
Total 6010 Auto Expense	2,247.23
6020 Bank Charges & Fees	1,084.00
6025 Merchant Fees	901.43
6100 Job Supplies	17,459.02
6150 Insurance	3,292.37
6200 Smallwares	1,105.01
6250 Legal & Professional Services	199.21
6300 Office Supplies & Software	7,367.15
6400 Uniforms	2,083.84
6600 Interest Paid	1,278.67
6700 Payroll Expenses	0.00
6710 Salary & Wages	127,196.56
6720 Payroll Taxes	36,081.25
6750 Payroll Processing Fees	3,161.26
Total 6700 Payroll Expenses	166,439.07
6755 Contractors	14,961.50
6800 Rent & Lease	0.00
6805 Rent-2649 Connecticut Ave	3,300.00
6810 Rent - 1605 Connecticut Ave	57,800.00
Total 6800 Rent & Lease	61,100.00
6820 Repairs & Maintenance	4,208.00
6850 Storage Rental	1,273.50

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	TOTAL
6860 Travel	0.00
6865 Transportation	612.43
6870 Hotels	1,068.71
6875 Airlines	4,936.54
6880 Tolls and Parking	1,252.25
6885 Business Meals	14,990.27
Total 6860 Travel	22,860.20
6900 Utilities	0.00
6910 Cable & Internet	2,457.58
6920 Electric	7,399.85
6960 Telephone	559.43
Total 6900 Utilities	10,416.86
Accounting fee	4,452.28
Other Business Expenses	1,401.22
Taxes & Licenses	303.58
Total Expenses	\$325,694.14
NET OPERATING INCOME	\$120,826.80
NET INCOME	\$120,826.80

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Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 TD BUSINESS PREMIER CHECKING (9580)	65,338.04
Total Bank Accounts	\$65,338.04
Accounts Receivable	
1200 Credit Card Receivables	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1400 Inventory Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$65,338.04
Fixed Assets	
1510 Furniture & Fixtures	4,302.62
1520 Kitchen Equipment	6,605.50
1530 Smallware	0.00
1550 Leasehold Improvements	85,917.73
1560 Organizational Costs	8,132.40
1570 Computer Equipment Toast	1,051.85
1580 Accumulated Depreciation	-90,240.63
1590 Accumulated Amortization	-181.00
Total Fixed Assets	\$15,588.47
TOTAL ASSETS	\$80,926.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1050 Chase 0565	4,543.01
Apple Card	3,238.06
TJX Rewards MC	0.00
Total Credit Cards	\$7,781.07
Other Current Liabilities	
2200 DC Sales Tax Payable	0.00
SBA RRF GRANT	0.00
Toolbox Loan-Intercompany	80,000.00
Total Other Current Liabilities	\$80,000.00
Total Current Liabilities	\$87,781.07
Total Liabilities	\$87,781.07
Equity	
3000 Opening Balance Equity	-80,000.00
3100 Owner's Investment	120,000.00
3200 Owner's Pay & Personal Expenses	-99,131.28
3999 Retained Earnings	-68,550.08
Net Income	120,826.80
Total Equity	\$ -6,854.56
TOTAL LIABILITIES AND EQUITY	\$80,926.51

Zelino LLC

Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	120,868.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
1200 Credit Card Receivables	0.00
1050 Chase 0565	-3,639.58
Apple Card	3,238.06
TJX Rewards MC	0.00
2200 DC Sales Tax Payable	-6,481.37
SBA RRF GRANT	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-6,882.89
Net cash provided by operating activities	\$113,985.51
INVESTING ACTIVITIES	
1510 Furniture & Fixtures	-1,902.62
1520 Kitchen Equipment	-5,134.45
1550 Leasehold Improvements	-600.00
Net cash provided by investing activities	\$ -7,637.07
FINANCING ACTIVITIES	
3200 Owner's Pay & Personal Expenses	-97,273.88
3999 Retained Earnings	54,899.21
Net cash provided by financing activities	\$ -42,374.67
NET CASH INCREASE FOR PERIOD	\$63,973.77
Cash at beginning of period	1,364.27
CASH AT END OF PERIOD	\$65,338.04