

Manhattan Zodiac LLC

Profit and Loss

| | JAN - DEC 2021 (PY) |
|------------------------------------|---------------------|
| Income | |
| Discounts given | 0.00 |
| Discounts/Refunds Given | -339.55 |
| Sales | 136,565.78 |
| Total Income | \$136,226.23 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 0.00 |
| Cost of labor - COS | 5,621.00 |
| QuickBooks Payments Fees | 0.00 |
| Sales Tax Paid | 2,046.00 |
| Shipping, Freight & Delivery - COS | 5,624.00 |
| Supplies & Materials - COGS | 42,839.94 |
| Venue Rental - COS | 0.00 |
| Total Cost of Goods Sold | \$56,130.94 |
| GROSS PROFIT | \$80,095.29 |
| Expenses | |
| Advertising & Marketing | 5,642.06 |
| Bank Charges & Fees | 21.96 |
| Car & Truck | 1,837.05 |
| Contractors | 0.00 |
| Cost of Labor | 1,250.00 |
| Gifts | 666.62 |
| Insurance | 790.78 |
| Interest Paid | 175.92 |
| Job Supplies | 3,612.26 |
| Legal & Professional Services | 4,534.60 |
| Meals | 3,545.92 |
| Office Expenses | 198.72 |
| Packaging & Delivery Services | 3,628.46 |
| Parking & Tolls | 848.85 |
| Professional Development | 586.14 |
| Rent & Lease | 19,570.15 |
| Repairs & Maintenance | 0.00 |
| Supplies | 3,936.90 |
| Taxes & Licenses | 129.73 |
| CA LLC Tax | 800.00 |
| Total Taxes & Licenses | 929.73 |
| Telephone | 1,200.00 |
| Tools & Equipment < \$2500 | 577.90 |

Manhattan Zodiac LLC

Profit and Loss

| | | JAN - DEC 2021 (PY) |
|-----------------------------|--|---------------------|
| Travel | | 2,764.32 |
| Total Expenses | | \$56,318.34 |
| NET OPERATING INCOME | | \$23,776.95 |
| Other Income | | |
| Tips Income | | 0.00 |
| Total Other Income | | \$0.00 |
| Other Expenses | | |
| Depreciation Expense | | 349.44 |
| Entertainment | | 0.00 |
| Penalties & Settlements | | 0.00 |
| Total Other Expenses | | \$349.44 |
| NET OTHER INCOME | | \$ -349.44 |
| NET INCOME | | \$23,427.51 |

Manhattan Zodiac LLC

Balance Sheet

AS OF DEC 31, 2021 (PY)

ASSETS

Current Assets

Bank Accounts

| | |
|-----------------------------|-----------|
| MANHATTAN ZODIAC LLC (5513) | 19,635.30 |
|-----------------------------|-----------|

| | |
|-----------------------------|------|
| QuickBooks Checking Account | 0.00 |
|-----------------------------|------|

| | |
|----------------------------|--------------------|
| Total Bank Accounts | \$19,635.30 |
|----------------------------|--------------------|

Accounts Receivable

| | |
|---------------------------|------|
| Accounts Receivable (A/R) | 0.00 |
|---------------------------|------|

| | |
|----------------------------------|---------------|
| Total Accounts Receivable | \$0.00 |
|----------------------------------|---------------|

Other Current Assets

| | |
|---------------------|------|
| Uncategorized Asset | 0.00 |
|---------------------|------|

| | |
|-------------------|------|
| Undeposited Funds | 0.00 |
|-------------------|------|

| | |
|-----------------------------------|---------------|
| Total Other Current Assets | \$0.00 |
|-----------------------------------|---------------|

| | |
|-----------------------------|--------------------|
| Total Current Assets | \$19,635.30 |
|-----------------------------|--------------------|

Fixed Assets

Equipment

| | |
|-----------------|---------|
| A/D - Equipment | -567.44 |
|-----------------|---------|

| | |
|------------------------|---------------|
| Total Equipment | 525.06 |
|------------------------|---------------|

| | |
|---------------------------|-----------------|
| Total Fixed Assets | \$525.06 |
|---------------------------|-----------------|

| | |
|---------------------|--------------------|
| TOTAL ASSETS | \$20,160.36 |
|---------------------|--------------------|

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|---|------|
| California Department of Tax and Fee Administration Payable | 0.00 |
|---|------|

| | |
|--------------|------|
| Loan from EL | 0.00 |
|--------------|------|

| | |
|--------------|--------|
| Loan from YN | 679.04 |
|--------------|--------|

| | |
|-----------------------------|------|
| Out Of Scope Agency Payable | 0.00 |
|-----------------------------|------|

| | |
|-------------------|--------|
| Sales Tax Payable | 718.00 |
|-------------------|--------|

| | |
|--|-------------------|
| Total Other Current Liabilities | \$1,397.04 |
|--|-------------------|

| | |
|----------------------------------|-------------------|
| Total Current Liabilities | \$1,397.04 |
|----------------------------------|-------------------|

Long-Term Liabilities

| | |
|----------|----------|
| SBA Loan | 9,897.92 |
|----------|----------|

| | |
|------------------------------------|-------------------|
| Total Long-Term Liabilities | \$9,897.92 |
|------------------------------------|-------------------|

| | |
|--------------------------|--------------------|
| Total Liabilities | \$11,294.96 |
|--------------------------|--------------------|

Manhattan Zodiac LLC

Balance Sheet Comparison

| | | AS OF DEC 31, 2021 (PY) |
|-------------------------------------|--|-------------------------|
| Equity | | |
| Opening Balance Equity | | 1,445.26 |
| Partner Distributions - EL | | -550.60 |
| Partner Distributions - YN | | 0.00 |
| Retained Earnings | | -15,456.77 |
| Net Income | | 23,427.51 |
| Total Equity | | \$8,865.40 |
| TOTAL LIABILITIES AND EQUITY | | \$20,160.36 |

Manhattan Zodiac LLC

Statement of Cash Flows

January - December 2021

| | TOTAL |
|--|--------------------|
| OPERATING ACTIVITIES | |
| Net Income | 23,427.51 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | 0.00 |
| Equipment | 0.00 |
| Equipment:A/D - Equipment | 349.44 |
| Loan from EL | -10,462.40 |
| Loan from YN | -10,731.44 |
| Sales Tax Payable | 718.00 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | -20,126.40 |
| Net cash provided by operating activities | \$3,301.11 |
| FINANCING ACTIVITIES | |
| SBA Loan | 7,397.92 |
| Partner Distributions - EL | -550.60 |
| Net cash provided by financing activities | \$6,847.32 |
| NET CASH INCREASE FOR PERIOD | \$10,148.43 |
| Cash at beginning of period | 9,486.87 |
| CASH AT END OF PERIOD | \$19,635.30 |