

CENA

Profit and Loss

January - December 2022

	TOTAL
Income	
CHOWNOW	32,285.53
GRUBHUB	158,647.15
SQUARE	904,704.47
UBER EATS	7,501.49
Total Income	\$1,103,138.64
Cost of Goods Sold	
Delivery Services	34,343.93
FOOD COGS	
DON LUIS	112,328.53
JETRO	11,295.57
OTHERS food	9,024.21
SUNSET MEAT CORP	41,600.61
SYSCO	34,609.42
Total FOOD COGS	208,858.34
LIQUOR COGS	10,999.50
BEER	8,521.01
WINES	10,643.63
Total LIQUOR COGS	30,164.14
SUPPLIES & MATERIALS - COGS	
AJ DELI RESTAURANT SUPPLIES	15,269.00
ARROW	4,870.65
OTHERS - COGS	1,094.31
Restaurant Supplies	15,776.77
SODA POP SUPPLIES	2,301.14
Total SUPPLIES & MATERIALS - COGS	39,311.87
Total Cost of Goods Sold	\$312,678.28
GROSS PROFIT	\$790,460.36
Expenses	
Advertising & Marketing	1,498.89
Bank Charges & Fees	422.43
Car & Truck	3,364.42
Guaranteed Payments	
Luisenny C GP	84,000.00
Total Guaranteed Payments	84,000.00
Insurance	23,489.92
Interest Paid	757.84
Legal & Professional Services	2,220.95
ACCOUNTING	6,757.97
Quickbooks Training	600.78
Total Legal & Professional Services	9,579.70

	TOTAL
Merchant Account Fees	6,526.65
NYS WITHHOLDINGS	0.00
Office Supplies	2,494.99
Payroll Expenses	
Payroll Processing Fees	8,997.50
Payroll Salaries & Wages	394,301.87
Payroll Taxes	0.00
Fica	30,195.96
Futa	1,209.50
Suta	6,594.91
Total Payroll Taxes	38,000.37
Total Payroll Expenses	441,299.74
Rent & Lease	65,006.43
Repairs & Maintenance	8,331.51
Sales Tax DTF	86,465.81
Taxes & Licenses	780.84
Utilities	
CONEDISON	21,000.69
INTERNET	1,065.22
NATIONAL GRID	4,631.96
PEST CONTROL	7,839.00
TRASH COMPANY	4,893.22
Total Utilities	39,430.09
Total Expenses	\$773,449.26
NET OPERATING INCOME	\$17,011.10
Other Income	
Interest Income	7.42
OTHER INCOME	347.71
Total Other Income	\$355.13
NET OTHER INCOME	\$355.13
NET INCOME	\$17,366.23

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Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CITIBANK Checking (0157)	21,313.75
CITIBANK SAVING	7.42
Savings	0.00
Total Bank Accounts	\$21,321.17
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Employee Loans/Advances	100.00
ERC Receivable	37,604.00
Inventory Asset	5,000.00
Return Check	0.00
Total Other Current Assets	\$42,704.00
Total Current Assets	\$64,025.17
Fixed Assets	
Fixed Assets	30,094.00
Accumulated Depreciation	-30,094.00
Total Fixed Assets	0.00
Total Fixed Assets	\$0.00
Other Assets	
Security Deposit	11,000.00
Total Other Assets	\$11,000.00
TOTAL ASSETS	\$75,025.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	523.25
Total Accounts Payable	\$523.25
Credit Cards	
Credit Card	7,546.80

	TOTAL
Total Credit Cards	\$7,546.80
Other Current Liabilities	
Loan Payable	0.00
Loan Payable SQUARE 2	0.00
Loan SQUARE 3	46,905.91
Loan to/from Partners	-90,969.07
Payroll Liabilities	0.00
Sales Tax Payable	3,008.15
SBAD Loan 2021	127,269.90
Total Other Current Liabilities	\$86,214.89
Total Current Liabilities	\$94,284.94
Total Liabilities	\$94,284.94
Equity	
CitiBank 2020	0.00
Opening Balance Equity	0.00
Partner Distributions	0.00
Partner's Equity - AW	40,798.00
Partner's Distributions - AW	-50,000.00
Total Partner's Equity - AW	-9,202.00
Partner's Equity - LC	91,288.00
Partner's Distributions - LC	-100,000.00
Total Partner's Equity - LC	-8,712.00
Partner's Equity - OR	-8,712.00
Partner Distributions - OR	-10,000.00
Total Partner's Equity - OR	-18,712.00
Retained Earnings	0.00
Net Income	17,366.23
Total Equity	\$ -19,259.77
TOTAL LIABILITIES AND EQUITY	\$75,025.17

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Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	17,366.23
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Return Check	0.00
Accounts Payable (A/P)	523.25
Credit Card	3,632.80
Loan Payable SQUARE 2	-64,223.00
Loan SQUARE 3	46,905.91
Loan to/from Partners	38,265.93
Payroll Liabilities	-4,398.00
Sales Tax Payable	-22,252.85
SBAD Loan 2021	-825.10
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-2,371.06
Net cash provided by operating activities	\$14,995.17
FINANCING ACTIVITIES	
Opening Balance Equity	0.00
Partner's Equity - AW	40,798.00
Partner's Equity - LC	91,288.00
Partner's Equity - OR	-8,712.00
Partner's Equity - OR:Partner Distributions - OR	-10,000.00
Retained Earnings	-123,374.00
Net cash provided by financing activities	\$ -10,000.00
NET CASH INCREASE FOR PERIOD	\$4,995.17
Cash at beginning of period	16,326.00
CASH AT END OF PERIOD	\$21,321.17