

CENA

Profit and Loss

January - December 2023

	TOTAL
Income	
CHOWNOW	564.73
DOORDASH	1,965.20
GRUBHUB	119,182.91
Sales	34,135.53
SQUARE	796,921.24
UBER EATS	6,361.33
Total Income	\$959,130.94
Cost of Goods Sold	
Delivery Services	23,917.63
FOOD COGS	
DON LUIS	79,970.48
JETRO	10,316.74
OTHERS food	52,467.27
SUNSET MEAT CORP	34,419.05
SYSCO	27,057.59
Total FOOD COGS	204,231.13
LIQUOR COGS	
BEER	9,383.67
WINES	3,559.39
Total LIQUOR COGS	12,943.06
SUPPLIES & MATERIALS - COGS	
AJ DELI RESTAURANT SUPPLIES	9,819.00
ARROW	1,199.67
Restaurant Supplies	7,724.26
SODA POP SUPPLIES	317.44
Total SUPPLIES & MATERIALS - COGS	19,060.37
Total Cost of Goods Sold	\$260,152.19
GROSS PROFIT	\$698,978.75
Expenses	
Advertising & Marketing	7,426.71
Bank Charges & Fees	357.98
Cable and Internet	791.42
Car & Truck	3,942.90
Contractors	16,127.17
Dues and Subscription	582.90
Guaranteed Payments	
Luisenny C GP	101,470.00
Total Guaranteed Payments	101,470.00
Insurance	35,176.00
Interest Paid	31,266.30

	TOTAL
Legal & Professional Services	
ACCOUNTING	33,068.97
Quickbooks Training	150.00
Total Legal & Professional Services	33,218.97
Merchant Account Fees	26,460.18
Office Supplies	6,192.52
Payroll Expenses	
Payroll Salaries & Wages	352,995.72
Payroll Taxes	0.00
Fica	27,004.20
Futa	497.88
Suta	4,605.67
Total Payroll Taxes	32,107.75
Total Payroll Expenses	385,103.47
Payroll Processing Fees	2,478.22
Rent & Lease	92,860.18
Repairs & Maintenance	9,687.13
Sales Tax DTF	37,726.49
Taxes & Licenses	17,702.03
Telephone Expense	1,087.66
Utilities	
CONEDISON	20,935.23
NATIONAL GRID	3,781.17
Total Utilities	24,716.40
Web & Software	1,802.20
Total Expenses	\$836,176.83
NET OPERATING INCOME	\$ -137,198.08
Other Income	
ERC income	204,757.35
Total Other Income	\$204,757.35
NET OTHER INCOME	\$204,757.35
NET INCOME	\$67,559.27

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Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CITIBANK Checking (0157)	1,078.48
CITIBANK SAVING	0.00
Savings	0.00
Total Bank Accounts	\$1,078.48
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	\$43,782.48
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	\$54,782.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Card	5,445.66

	TOTAL
Total Credit Cards	\$5,445.66
Other Current Liabilities	
CANTINA	-144,360.85
CITIBANK 2023	76,977.96
Loan Payable	0.00
Loan Payable SQUARE 2	0.00
Loan SQUARE 3	0.00
Loan SQUARE 4	49,841.07
Loan to/from Partners	-128,032.33
Payroll Liabilities	0.00
Sales Tax Payable	2,171.79
SBAD Loan 2021	127,269.90
Total Other Current Liabilities	\$ -16,132.46
Total Current Liabilities	\$ -10,686.80
Total Liabilities	\$ -10,686.80
Equity	
CitiBank 2020	0.00
Opening Balance Equity	0.00
Partner Distributions	0.00
Partner's Equity - AW	47,710.00
Partner's Distributions - AW	-50,000.00
Total Partner's Equity - AW	-2,290.00
Partner's Equity - LC	112,000.00
Partner's Distributions - LC	-100,000.00
Total Partner's Equity - LC	12,000.00
Partner's Equity - OR	-1,799.99
Partner Distributions - OR	-10,000.00
Total Partner's Equity - OR	-11,799.99
Retained Earnings	0.00
Net Income	67,559.27
Total Equity	\$65,469.28
TOTAL LIABILITIES AND EQUITY	\$54,782.48

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Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	494,196.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Due to/from CANTINA	-91,566.50
Accounts Payable (A/P)	-1,306.50
Credit Card	-33,186.69
CANTINA	-41,762.17
CITIBANK 2023	90,000.00
Loan to/from Partners	-1,340.25
NET Payroll Liability	-302,916.85
Payroll Liabilities	-54,018.23
SBAD Loan 2021	-23,921.92
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-460,019.11
Net cash provided by operating activities	\$34,176.97
INVESTING ACTIVITIES	
Fixed Assets	0.00
Net cash provided by investing activities	\$0.00
FINANCING ACTIVITIES	
Owner's Investment	13,800.00
Net cash provided by financing activities	\$13,800.00
NET CASH INCREASE FOR PERIOD	\$47,976.97
Cash at beginning of period	21,321.17
CASH AT END OF PERIOD	\$69,298.14