

**BKLYN LOCAL DRAFT LLC  
STATEMENT OF INCOME  
FOR THE YEAR ENDED DECEMBER 31, 2023**

<b>Revenue</b>	
Sales	\$ 1,366,087
<b>Total revenue</b>	<b>1,366,087</b>
 <b>Cost of Goods Sold</b>	
Foods, drinks and restaurant supplies	294,128
<b>Total Cost of Goods Sold</b>	<b>294,128</b>
 <b>Gross Profit</b>	 <b>1,071,959</b>
 <b>Operating expenses</b>	
Salaries, wages and related cost	425,673
Guaranteed payments	85,325
Occupancy cost	258,142
Merchant accounts fee	41,365
Commission and fees	63,932
Utilities expenses	18,000
Insurance expenses	12,873
Legal and professional	20,259
Taxes, licenses and permits	1,644
Security	24,419
Music and entertainment cost	13,514
Depreciation expenses	6,187
Other operating costs	77,753
<b>Total operating expenses</b>	<b>1,049,086</b>
 <b>Net Income</b>	 <b>\$ 22,873</b>

**BKLYN LOCAL DRAFT LLC  
BALANCE SHEET  
DECEMBER 31, 2023**

**ASSETS**

**Current Assets**

Cash	\$ 98,769
Inventory	18,215
Other receivables	196,113

<b>Total currents assets</b>	<b>313,097</b>
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**Fixed Assets**

Equipment, furniture and fixtures	135,522
Less: Accumulated depreciation	(108,106)

<b>Total fixed assets</b>	<b>27,416</b>
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**Other Assets**

Security deposit	36,800
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<b>Total Other Assets</b>	<b>36,800</b>
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<b>Total Assets</b>	<b>\$ 377,313</b>
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**LIABILITIES AND PARTNERS' CAPITAL**

**Current Liabilities**

Other payables	\$ 96,075
Loans from partners	147,917

<b>Total Current Liabilities</b>	<b>243,992</b>
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**Long-Term Liabilities**

Loans	299,575
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<b>Total Long-Term Liabilities</b>	<b>299,575</b>
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**Partners' Capital**

Partners' capital accounts	(166,254)
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<b>Total Partners' Capital</b>	<b>(166,254)</b>
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<b>Total Liabilities and Partners' Capital</b>	<b>\$ 377,313</b>
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**BKLYN LOCAL DRAFT LLC**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

<b>Cash Flows from operating activities</b>	
Net Income	\$ 22,873
Adjustments:	
Depreciation & Amortization	6,187
Decrease (increase) in inventories	-
Decrease (increase) in other receivables	26,263
Increase (decrease) in payables	46,522
<b>Net Cash provided by operating activities</b>	<b>101,845</b>
<b>Cash Flow from financing activities</b>	
Loan repayment	(5,117)
<b>Net Cash used in financing activities</b>	<b>(5,117)</b>
<b>Increase (decrease) in cash and cash equivalents</b>	<b>96,728</b>
<b>Cash and Cash equivalents, beginning of year</b>	<b>2,041</b>
<b>Cash and Cash equivalents, end of year</b>	<b>\$ 98,769</b>