



Units: 9360,9361
PERIOD INCOME AND EXPENSE
Week: 12/27/2021 - 2/27/2022

		WEEK-TO-DATE		PERIOD-TO-DATE		YEAR-TO-DATE	
		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022	
		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
I N C O M E							
SALES							
3010	FOOD SALES	514,420.36	74.06	514,420.36	74.06	514,420.36	74.06
3020	NA BEVERAGES SALES	27,713.05	3.99	27,713.05	3.99	27,713.05	3.99
TOTAL FOOD & BEV SALES		542,133.41	78.05	542,133.41	78.05	542,133.41	78.05
BAR SALES							
3170	BEER SALES	21,095.10	3.04	21,095.10	3.04	21,095.10	3.04
3180	WINE SALES	36,476.34	5.25	36,476.34	5.25	36,476.34	5.25
3100	LIQUOR SALES	57,657.01	8.30	57,657.01	8.30	57,657.01	8.30
TOTAL BAR SALES		115,228.45	16.59	115,228.45	16.59	115,228.45	16.59
RETAIL SALES							
3145	TAXABLE RETAIL SALES	3,588.68	0.52	3,588.68	0.52	3,588.68	0.52
3150	NON TAXABLE RETAIL SALES	33,650.05	4.84	33,650.05	4.84	33,650.05	4.84
TOTAL RETAIL SALES		37,238.73	5.36	37,238.73	5.36	37,238.73	5.36
TOTAL SALES		694,600.59	100.00	694,600.59	100.00	694,600.59	100.00
C O N T R O L L A B L E C O S T S							
FOOD COST							
4010	PRODUCE	-75,078.58	14.59	-75,078.58	14.59	-75,078.58	14.59
4020	DAIRY	-16,329.70	3.17	-16,329.70	3.17	-16,329.70	3.17
4030	MEAT	-16,632.10	3.23	-16,632.10	3.23	-16,632.10	3.23
4040	SEAFOOD	-13,491.80	2.62	-13,491.80	2.62	-13,491.80	2.62
4050	DRY GOODS	-53,808.28	10.46	-53,808.28	10.46	-53,808.28	10.46
4060	POULTRY	-40,940.43	7.96	-40,940.43	7.96	-40,940.43	7.96
4099	PURCHASE DISCOUNTS	11,112.54	2.16	11,112.54	2.16	11,112.54	2.16
4080	NA BEVERAGES	-3,806.40	13.74	-3,806.40	13.74	-3,806.40	13.74
TOTAL FOOD COST		-208,974.75	38.55	-208,974.75	38.55	-208,974.75	38.55



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		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022	
		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
POUR COST							
4320	BEER	-17,972.65	85.20	-17,972.65	85.20	-17,972.65	85.20
4330	WINE	-47,744.12	130.89	-47,744.12	130.89	-47,744.12	130.89
4370	LIQUOR	-8,959.62	15.54	-8,959.62	15.54	-8,959.62	15.54
4380	BAR CONSUMABLES	-130.75	0.23	-130.75	0.23	-130.75	0.23
TOTAL POUR COST		-74,807.14	64.92	-74,807.14	64.92	-74,807.14	64.92
RETAIL COST							
4100	TAXABLE RETAIL MERCHANDISE	-5,609.13	15.06	-5,609.13	15.06	-5,609.13	15.06
4110	NON TAXABLE RETAIL	-30,583.97	82.13	-30,583.97	82.13	-30,583.97	82.13
TOTAL RETAIL COSTS		-36,193.10	97.19	-36,193.10	97.19	-36,193.10	97.19
TOTAL COST OF SALES		-319,974.99	46.07	-319,974.99	46.07	-319,974.99	46.07
LABOR ANALYSIS							
BACK OF THE HOUSE							
4420	CHEF (KITCHEN MANAGER)	-34,780.70	6.76	-34,780.70	6.76	-34,780.70	6.76
4425	SOUS CHEF	-24,233.77	4.71	-24,233.77	4.71	-24,233.77	4.71
4430	PREP COOK	-11,771.67	2.29	-11,771.67	2.29	-11,771.67	2.29
4435	LINE COOK	-21,418.18	4.16	-21,418.18	4.16	-21,418.18	4.16
4440	DISHWASHERS	-1,503.50	0.29	-1,503.50	0.29	-1,503.50	0.29
4455	EXPEDITOR	-97.05	0.02	-97.05	0.02	-97.05	0.02
B.O.H. TOTAL		-93,804.87	18.24	-93,804.87	18.24	-93,804.87	18.24
FRONT OF THE HOUSE							
4405	SHIFT SUPERVISOR (HOURLY)	-12,910.98	1.86	-12,910.98	1.86	-12,910.98	1.86
4450	HOST	-1,265.65	0.18	-1,265.65	0.18	-1,265.65	0.18
4460	WAIT STAFF (SERVERS)	-29,656.41	4.27	-29,656.41	4.27	-29,656.41	4.27
4480	BUSSER	-1,365.26	0.20	-1,365.26	0.20	-1,365.26	0.20
4485	BARTENDERS	-4,476.23	0.64	-4,476.23	0.64	-4,476.23	0.64
4486	BARBACK	-71.34	0.01	-71.34	0.01	-71.34	0.01
4495	FOH TRAINING	-1,442.72	0.21	-1,442.72	0.21	-1,442.72	0.21



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		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022	
		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
F.O.H. TOTAL		-51,188.59	7.37	-51,188.59	7.37	-51,188.59	7.37
TOTAL OPERATIONAL PAYROLL		-144,993.46	20.87	-144,993.46	20.87	-144,993.46	20.87
OTHER PAYROLL							
4400	MANAGER SALARIES	-39,151.59	5.64	-39,151.59	5.64	-39,151.59	5.64
4410	ADMIN	-9,900.00	1.43	-9,900.00	1.43	-9,900.00	1.43
4510	PAYROLL EXPENSE OTHER	-603.50	0.09	-603.50	0.09	-603.50	0.09
TOTAL OTHER PAYROLL		-49,655.09	7.15	-49,655.09	7.15	-49,655.09	7.15
PAYROLL RELATED							
4540	PAYROLL TAX EXPENSE	-21,239.01	3.06	-21,239.01	3.06	-21,239.01	3.06
4549	PAID FAMILY LEAVE EXPENSE	-1,029.17	0.15	-1,029.17	0.15	-1,029.17	0.15
4550	UNEMPLOYMENT TAX EXPENSE	-7,586.27	1.09	-7,586.27	1.09	-7,586.27	1.09
4560	GROUP INSURANCE-MEDICAL	-2,999.82	0.43	-2,999.82	0.43	-2,999.82	0.43
4570	WORKER'S COMPENSATION EXP	-845.70	0.12	-845.70	0.12	-845.70	0.12
5034	EMPLOYEE DISCOUNT	-333.45	0.05	-333.45	0.05	-333.45	0.05
5035	EMPLOYEE DISCOUNT 100%	-220.90	0.03	-220.90	0.03	-220.90	0.03
TOTAL PAYROLL RELATED		-34,254.32	4.93	-34,254.32	4.93	-34,254.32	4.93
TOTAL LABOR		-228,902.87	32.95	-228,902.87	32.95	-228,902.87	32.95
GROSS PROFIT AFTER PRIME COSTS		145,722.73	20.98	145,722.73	20.98	145,722.73	20.98
FIXED / SEMI - VARIABLE COST							
DIRECT OPERATING COST							
4575	APRONS & UNIFORMS	-476.00	0.07	-476.00	0.07	-476.00	0.07
4810	LINEN & DRYCLEANING	-3,805.10	0.55	-3,805.10	0.55	-3,805.10	0.55
4830	FIRST AID SUPPLIES	-29.72	0.00	-29.72	0.00	-29.72	0.00
4840	DECORATIONS	-304.74	0.04	-304.74	0.04	-304.74	0.04
4870	HELP WANTED ADS	-508.94	0.07	-508.94	0.07	-508.94	0.07
4880	CHINA/GLASS/SILVERWARE	0.00	0.00	0.00	0.00	0.00	0.00
4886	BAR SUPPLIES	-50.35	0.01	-50.35	0.01	-50.35	0.01
4887	KITCHEN SUPPLIES	-2,264.83	0.33	-2,264.83	0.33	-2,264.83	0.33
4888	RESTAURANT SUPPLIES	-4,387.84	0.63	-4,387.84	0.63	-4,387.84	0.63



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		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022	
		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
4890	JANITORIAL SUPPLIES	-5,060.47	0.73	-5,060.47	0.73	-5,060.47	0.73
4910	CONTRACT CLEANING	-5,264.66	0.76	-5,264.66	0.76	-5,264.66	0.76
4915	PEST CONTROL	-546.00	0.08	-546.00	0.08	-546.00	0.08
4925	IN-HOUSE ENTERTAINMENT	-2,012.70	0.29	-2,012.70	0.29	-2,012.70	0.29
4934	PAPER PRODUCTS	-24,743.80	3.56	-24,743.80	3.56	-24,743.80	3.56
4999	RETAIL TAX/FEES PAID	-0.64	0.00	-0.64	0.00	-0.64	0.00
5235	CONTRACT LABOR	-25,602.72	3.69	-25,602.72	3.69	-25,602.72	3.69
5275	FUEL SURCHARGE	-305.40	0.04	-305.40	0.04	-305.40	0.04
5520	TRAVEL EXPENSES	-2,442.01	0.35	-2,442.01	0.35	-2,442.01	0.35
5530	TRAINING & EDUCATION	-199.80	0.03	-199.80	0.03	-199.80	0.03
5540	MEALS	-146.01	0.02	-146.01	0.02	-146.01	0.02
TOTAL DIRECT OPERATING COST		-78,151.73	11.25	-78,151.73	11.25	-78,151.73	11.25
ADVERTISING/PROMOTIONS							
5000	STRIPE FEE	-145.82	0.02	-145.82	0.02	-145.82	0.02
5010	ADVERTISING	-6,532.24	0.94	-6,532.24	0.94	-6,532.24	0.94
5030	MANAGER REPAIR	-1,396.20	0.20	-1,396.20	0.20	-1,396.20	0.20
5031	MANAGER REPAIR 100%	-258.20	0.04	-258.20	0.04	-258.20	0.04
5032	VIP/PROMO	-596.28	0.09	-596.28	0.09	-596.28	0.09
5033	VIP/PROMO 100%	-3,730.90	0.54	-3,730.90	0.54	-3,730.90	0.54
5042	ALCOHOL/VIP	-102.62	0.01	-102.62	0.01	-102.62	0.01
5070	CHARITABLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADVERTISING/PROMO'S		-12,762.26	1.84	-12,762.26	1.84	-12,762.26	1.84
GENERAL & ADMINISTRATIVE							
5075	CC PROCESSING FEE	-23,667.08	3.41	-23,667.08	3.41	-23,667.08	3.41
5080	DUES AND SUBSCRIPTIONS	-4,197.61	0.60	-4,197.61	0.60	-4,197.61	0.60
5100	GEN LIAB/PROP DAMAGE INS.	-275.57	0.04	-275.57	0.04	-275.57	0.04
5220	LEGAL & ACCOUNTING FEES	-5,348.60	0.77	-5,348.60	0.77	-5,348.60	0.77
5225	PROTECTION/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
5270	POSTAGE/DELIVERY	-406.07	0.06	-406.07	0.06	-406.07	0.06
5320	BAD DEBT EXPENSE	-703.40	0.10	-703.40	0.10	-703.40	0.10
5340	OFFICE SUPPLIES	-974.35	0.14	-974.35	0.14	-974.35	0.14
5350	CASH SHORT (OVER)	9,513.36	1.37	9,513.36	1.37	9,513.36	1.37
5380	BANK FEES	-35.85	0.01	-35.85	0.01	-35.85	0.01
5460	LICENSES & TAXES	9,129.34	1.31	9,129.34	1.31	9,129.34	1.31
TOTAL GENERAL & ADMIN		-16,965.83	2.44	-16,965.83	2.44	-16,965.83	2.44



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		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022		12/27/2021 - 02/27/2022	
		AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
MAINTENANCE COST							
5700	REPAIR/MAINT. EQUIPMENT	-5,980.51	0.86	-5,980.51	0.86	-5,980.51	0.86
5701	REPAIR/MAINT. RESTAURANT	-22,698.24	3.27	-22,698.24	3.27	-22,698.24	3.27
5710	COMPUTER/POS MAINT.	-2,286.95	0.33	-2,286.95	0.33	-2,286.95	0.33
TOTAL MAINTENANCE COST		-30,965.70	4.46	-30,965.70	4.46	-30,965.70	4.46
OCCUPANCY							
5490	TELEPHONE	-983.68	0.14	-983.68	0.14	-983.68	0.14
5495	INTERNET SERVICE EXP	-1,030.48	0.15	-1,030.48	0.15	-1,030.48	0.15
5500	TRASH REMOVAL	-3,540.00	0.51	-3,540.00	0.51	-3,540.00	0.51
5810	EQUIPMENT RENTAL/LEASE	-3,041.74	0.44	-3,041.74	0.44	-3,041.74	0.44
5840	PERSONAL PROPERTY TAX	-573.70	0.08	-573.70	0.08	-573.70	0.08
5920	RENT	-44,725.00	6.44	-44,725.00	6.44	-44,725.00	6.44
5940	UTILITIES - GAS/ELECTRIC	-13,094.91	1.89	-13,094.91	1.89	-13,094.91	1.89
TOTAL OCCUPANCY		-66,989.51	9.64	-66,989.51	9.64	-66,989.51	9.64
TOTAL FIXED/SEMI-VARIABLE		-205,835.03	29.63	-205,835.03	29.63	-205,835.03	29.63
OPERATING NET INCOME OR (LOSS)		-60,112.30	8.65	-60,112.30	8.65	-60,112.30	8.65
NON - OPERATING							
OTHER INCOME							
3040	INTEREST INCOME	14.64	0.00	14.64	0.00	14.64	0.00
3085	SERVICE CHARGE INCOME	993.66	0.14	993.66	0.14	993.66	0.14
3199	ACCELERATOR INCOME	5,788.13	0.83	5,788.13	0.83	5,788.13	0.83
TOTAL OTHER INCOME		6,796.43	0.98	6,796.43	0.98	6,796.43	0.98
OTHER EXPENSES							
4120	ACCELERATOR EXPENSE	-11,623.22	1.67	-11,623.22	1.67	-11,623.22	1.67
5120	INTEREST EXPENSE	-102,750.00	14.79	-102,750.00	14.79	-102,750.00	14.79
7500	PRIOR YEARS ADJUSTMENT	-305.17	0.04	-305.17	0.04	-305.17	0.04
8351	PPP HR	-614.13	0.09	-614.13	0.09	-614.13	0.09
8352	PPP ACCT/PAYROLL/BILLING	-6,844.33	0.99	-6,844.33	0.99	-6,844.33	0.99
8353	PPP PROPERTY DAMAGE REPAI	-135.00	0.02	-135.00	0.02	-135.00	0.02



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	AMT(\$)	(%)	AMT(\$)	(%)	AMT(\$)	(%)
TOTAL OTHER EXPENSES	-122,271.85	17.60	-122,271.85	17.60	-122,271.85	17.60
NET PROFIT OR (LOSS)	-175,587.72	25.28	-175,587.72	25.28	-175,587.72	25.28



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BALANCE SHEET
AS OF 2/27/2022

ASSETS

CURRENT ASSETS:

1030	HOUSE BANK	-21,465.60
1070	SAVINGS ACCOUNT	401,063.06
1100	CASH OPERATING ACCOUNT	322,685.61
1110	PAYROLL ACCOUNT	-98,405.24
1120	FUNDAMENTAL CHECKING	397.44
1150	INVENTORIES	25,575.28
1190	HOUSE ACCOUNT	592.57
1270	EMPLOYEE ADVANCES	1,558.99

TOTAL CURRENT ASSETS: 632,002.11

PROPERTY & EQUIPMENT:

1420	ASSET FURNITURE & FIXTURE	53,300.93
1425	ASSET OFFICE FURNITURE	158.31
1430	COMPUTER/ELECTRONIC EQUIP	10,489.48
1440	ASSET OPERATING EQUIPMENT	111,232.66
1445	ASSET KITCHEN EQUIPMENT	105,973.30
1450	LEASEHOLD IMPROVEMENTS	133,312.50
1470	ASSET CHINA GLASS SILV	77.52
1510	ACCUM DEPRECIATION	-244,131.00

TOTAL PROPERTY & EQUIPMENT: 170,413.70

OTHER ASSETS:

1760	DUE TO FROM 9360	-48,102.68
1761	DUE TO FROM 9361	235,047.47
1930	ORGANIZATION COSTS/LEGAL	112,638.70
1940	PREOPENING EXPENSES	152.02
1950	LIQUOR LICENSE	3,500.00
1955	ACCUM AMORTIZATION	-12,722.00
1960	SECURITY DEPOSITS	44,602.68
1971	PRIOR ACCT. DISCREPANCY	0.00

TOTAL OTHER ASSETS: 335,116.19

TOTAL ASSETS: 1,137,532.00

**LIABILITIES &
OWNERS EQUITY**

CURRENT LIABILITIES:

2020	ACCOUNTS PAYABLE	65,333.82
2030	ACCOUNTS PAYABLE PRIOR	67,567.15
2051	TOAST ONLINE PAYABLE	-2,770.56



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2060	GIFT CERTIFICATES PAYABLE	59,151.03
2085	CREDIT CARD TIP PAYABLE	5,515.30
2100	FICA/FWT PAYABLE	13,659.80
2120	STATE WITHHOLDING PAYABLE	15,754.00
2129	PAID FAMILY LEAVE PAYABLE	5,874.10
2140	FEDERAL UNEMPLOYMENT PAY.	652.89
2150	STATE UNEMPLOYMENT PAY.	7,315.55
2180	GARNISHMENTS PAYABLE	126.25
2200	SALES TAX PAYABLE	0.00
2250	ACCRUED PAYROLL PAYABLE	19,675.90
2300	CREDIT CARD 6522 PAYABLE	9,546.26

TOTAL CURRENT LIABILITIES **267,401.49**

LONG TERM DEBT:

2344	SBA PPP LOAN	317,217.00
2345	SBA ECON INJ DISAST LOAN	325,000.00
2610	N/P WEBSTAURANT	14,021.81

TOTAL LONG TERM DEBT: **656,238.81**

TOTAL LIABILITIES: **923,640.30**

PARTNERS EQUITY:

2905	JORDAN MACKEY DRAW	-1,543.56
2912	██████████ CAPITAL	105,000.00
2914	██████████ CAPITAL	30,000.00
2916	██████████ CAPITAL	15,000.00
2918	██████████ CAPITAL	15,000.00
2922	██████████ CAPITAL	15,000.00
2924	██████████ CAPITAL	15,000.00
2926	██████████ CAPITAL	15,000.00
2928	██████████ CAPITAL	15,000.00
2932	██████████ CAPITAL	15,000.00
2934	██████████ CAPITAL	15,000.00
2936	██████████ CAPITAL	15,000.00
2938	██████████ CAPITAL	300,000.00
2942	██████████ CAPITAL	30,000.00
2944	██████████ CAPITAL	45,000.00
2946	██████████ CAPITAL	15,000.00
2948	██████████ CAPITAL	15,000.00
2920	OWNERS DRAW	-97,674.24
2940	RETAINED EARNINGS	-42,035.27
	Cur Year Net Profit (Loss)	-319,855.23



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BALANCE SHEET
AS OF 2/27/2022

TOTAL PARTNERS EQUITY:	213,891.70
TOTAL LIABILITIES & EQUITY:	1,137,532.00



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CASH FLOW STATEMENT
Period: 12/27/2021 - 2/27/2022

	CURRENT-PERIOD 12/27/2021 - 02/27/2022	YEAR-TO-DATE 12/27/2021 - 02/27/2022	LAST-YEAR-YTD 12/28/2020 - 2/28/2021
CASH BEGINNING BALANCE	964,183.57	964,183.57	0.00
CASH FLOW FROM OPERATING ACTIVITY			
Cur Year Net Profit (Loss)	-175,587.72	-175,587.72	0.00
NON-CASH ITEMS INCLUDED IN NET INCOME (LOSS)			
(INCREASE) DECREASE IN ASSETS			
1150 INVENTORIES	35,937.58	35,937.58	0.00
1190 HOUSE ACCOUNT	-422.44	-422.44	0.00
1270 EMPLOYEE ADVANCES	-1,290.00	-1,290.00	0.00
1940 PREOPENING EXPENSES	-126.12	-126.12	0.00
INCREASE (DECREASE) IN LIABILITIES			
2020 ACCOUNTS PAYABLE	-33,425.98	-33,425.98	0.00
2030 ACCOUNTS PAYABLE PRIOR	-284.00	-284.00	0.00
2060 GIFT CERTIFICATES PAYABLE	-4,369.48	-4,369.48	0.00
2085 CREDIT CARD TIP PAYABLE	-19.81	-19.81	0.00
2100 FICA/FWT PAYABLE	-438.57	-438.57	0.00
2120 STATE WITHHOLDING PAYABLE	5,872.00	5,872.00	0.00
2129 PAID FAMILY LEAVE PAYABLE	2,082.63	2,082.63	0.00
2140 FEDERAL UNEMPLOYMENT PAY.	-290.81	-290.81	0.00
2150 STATE UNEMPLOYMENT PAY.	244.20	244.20	0.00
2250 ACCRUED PAYROLL PAYABLE	-2,455.58	-2,455.58	0.00
2300 CREDIT CARD 6522 PAYABLE	-900.12	-900.12	0.00
NET CASH PROVIDED BY OA	-175,474.22	-175,474.22	0.00
CASH FLOW FROM INVESTING ACTIVITY			
1425 ASSET OFFICE FURNITURE	-158.31	-158.31	0.00
1430 COMPUTER/ELECTRONIC EQUIP	-104.23	-104.23	0.00
1440 ASSET OPERATING EQUIPMENT	-868.16	-868.16	0.00



Units: 9360,9361
CASH FLOW STATEMENT
Period: 12/27/2021 - 2/27/2022

1470	ASSET CHINA GLASS SILV	-77.52	-77.52	0.00
1930	ORGANIZATION COSTS/LEGAL	-975.14	-975.14	0.00
	NET CASH PROVIDED BY IA	-2,183.36	-2,183.36	0.00
CASH FLOW FROM FINANCING ACTIVITY				
1761	DUE TO FROM 9361	-16,690.28	-16,690.28	0.00
2051	TOAST ONLINE PAYABLE	-12.68	-12.68	0.00
2905	JORDAN MACKEY DRAW	-1,543.56	-1,543.56	0.00
	NET CASH PROVIDED BY FA	-18,246.52	-18,246.52	0.00
	INCREASE (DECREASE) IN CASH	-195,904.10	-195,904.10	0.00
	ENDING CASH BALANCE	768,279.47	768,279.47	0.00

DocuSigned by:

Jordan Mackey
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3/31/2022