

AREPA ZONE LLC
Profit & Loss
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	2,577,433.09
Cost of Goods Sold	1,118,355.46
Gross Profit	1,459,077.63
Expense	
51000 · Expenses	
Donation	1,317.00
51100 · Payroll Expenses	
51104 · Incentives	4,729.09
51105 · Payroll Expense Audi Field	7,416.81
51107 · Recruiting Expense	179.55
51100 · Payroll Expenses - Other	1,056,557.17
Total 51100 · Payroll Expenses	1,068,882.62
51500 · Repairs & Maintenance	
51501 · Truck Expenses	31.77
52101 · Repairs & Maintenance	
Total 51501 · Truck Expenses	31.77
51505 · Repairs and Maintenance Others	3,875.00
51500 · Repairs & Maintenance - Other	32,228.47
Total 51500 · Repairs & Maintenance	36,135.24
51600 · -Administrative & General	8,483.76
51601 · Professional Fees	
51602 · Office Expenses & Supplies	275.23
59103 · Office Supplies	5,275.88
51602 · Office Expenses & Supplies - Other	
Total 51602 · Office Expenses & Supplies	5,551.11
51603 · Dues and Subscriptions	6,225.50
51605 · Insurance Expense	38,999.30
51606 · Postage & Delivery	52.60
51607 · Telephone Expense	
Union Market	199.84
51607 · Telephone Expense - Other	7,119.13
Total 51607 · Telephone Expense	7,318.97

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51608 · Computer and Internet Expenses	
59801 · Internet Expense	2,755.59
59802 · Software	1,095.00
51608 · Computer and Internet Expenses - Other	23,002.05
Total 51608 · Computer and Internet Expenses	26,852.64
51609 · Training	4,042.75
51610 · Cleaning Supplies	988.36
51611 · Meals & Entertainment	1,846.22
51612 · Parking & Toll	526.08
51613 · Licenses & Permits	7,208.92
51614 · Uniforms	8,553.85
51615 · Traveling	2,947.26
51616 · Services	19.95
Total 51600 · -Administrative & General	119,617.27
51700 · Other Income & Expenses	
51702 · Interest Expense	31,403.49
51703 · Bank Charges	537.71
51704 · Charges Fee other	19,733.25
51705 · Others Income	-495,464.83
51706 · Miscellaneous Expenses	2,327.68
71709 · Income Free-Tax	-596,680.08
51700 · Other Income & Expenses - Other	122.62
Total 51700 · Other Income & Expenses	-1,038,020.16
59400 · Expendable Equip. & Tools	14,505.65
60100 · Interest & Non-Operating Exp.	
60101 · Fines & Penalties	1,383.29
Total 60100 · Interest & Non-Operating Exp.	1,383.29
69100 · Income Taxes	
69102 · State Income Tax	2,497.65
Total 69100 · Income Taxes	2,497.65
Total 51000 · Expenses	206,318.56
51200 · Marketing	
51201 · Advertising and Promotion	2,174.05
51200 · Marketing - Other	4,069.36
Total 51200 · Marketing	6,243.41

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Accrual Basis

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51300 - Utilities	
51301 - Electricity	42,385.22
51302 - Gas	13,763.34
51303 - Water	3,898.01
51304 - Trash Removal	4,295.72
Total 51300 - Utilities	64,342.29
51400 - Occupancy Costs & other Rent	
51401 - Rent Expense	307,251.91
Total 51400 - Occupancy Costs & other Rent	307,251.91
51617 - Shipping	12,775.79
69800 - Uncategorized Expenses	0.00
Total Expense	596,931.96
Net Ordinary Income	862,145.67
Net Income	<u>862,145.67</u>

AREPA ZONE LLC
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	93,199.77
Accounts Receivable	5,872.21
Other Current Assets	
Account Receivable Others AN	628.43
Accounts Receivable Other WM	10,498.29
13999 - Construction in Progress	459,035.00
19400 - Investment / Long-term receivab	219,814.30
2120 - Payroll Asset	999.90
Total Other Current Assets	<u>690,975.92</u>
Total Current Assets	<u>790,047.90</u>
Fixed Assets	
14000 - Vehicles	150,902.14
15000 - Furniture and Fixtures	2,061.22
15500 - Leasehold Improvements	876,493.41
16000 - Equipment	281,060.57
16500 - Data Processing Equip. & Softwa	9,286.84
17000 - Accumulated Depreciation	<u>-124,828.00</u>
Total Fixed Assets	<u>1,194,976.18</u>
Other Assets	
18000 - Security Deposits Asset	34,120.83
Total Other Assets	<u>34,120.83</u>
TOTAL ASSETS	<u><u>2,019,144.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	387,838.59
Credit Cards	8,615.48
Other Current Liabilities	<u>68,601.14</u>
Total Current Liabilities	<u>465,055.21</u>

AREPA ZONE LLC
Balance Sheet
As of December 31, 2021

	Dec 31, 21
Long Term Liabilities	
27000 - Loan from LEDC	26,666.68
27101 - Delta Garcia / Victoria Garcia	33,000.00
27104 - Loan City First Enterprises Inc	47,454.83
27105 - Loan TD Bank	55,397.22
27108 - Economic Injury Disaster Loan	491,927.55
27110 - Account Payable Fair Oaks Motor	52,305.51
27111 - Marlin Capital Solution	58,936.53
27112 - Loan LEDC 2021	100,000.00
Total Long Term Liabilities	865,688.32
Total Liabilities	1,330,743.53
Equity	688,401.38
TOTAL LIABILITIES & EQUITY	2,019,144.91

AREPA ZONE LLC
Statement of Cash Flows
January through December, 2021

	Jan - Dec 21
OPERATING ACTIVITIES	
Net Income	862,145.67
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	293,448.20
INVESTING ACTIVITIES	
14000 · Vehicles:14003 · Ram Promaster 1500	-60,588.36
15500 · Leasehold Improvements:15501 · Leasehold improvements Kitchen	-3,734.37
16000 · Equipment:16001 · Kitchen Equipment:Removable "LOW HEAD" assembly #	-3,328.13
16000 · Equipment:16001 · Kitchen Equipment:Semi 4/41 RH J Divider/Rounder	-13,653.12
16000 · Equipment:16001 · Kitchen Equipment:Walk-in Cooler Nori-NL2115616	-24,520.00
16000 · Equipment:16001 · Kitchen Equipment:Walk-in Freezer Nori-NL2115625N	-21,975.00
Net cash provided by Investing Activities	-127,798.98
FINANCING ACTIVITIES	
27000 · Loan from LEDC	-15,999.96
27101 · Delia Garcia / Victoria Garcia	-72,000.00
27104 · Loan City First Enterprises Inc	-21,711.86
27105 · Loan TD Bank	-17,099.61
27107 · Square Capital Food Truck	-64,354.18
27108 · Economic Injury Disaster Loan	-7,972.45
27109 · PPP Loan	-212,042.00
27110 · Account Payable Fair Oaks Motor	52,305.51
27111 · Marlin Capital Solution	58,936.53
27112 · Loan LEDC 2021	100,000.00
30300 · Gabriela & Ali - Capital	-159,897.65
Net cash provided by Financing Activities	-359,835.67
Net cash increase for period	-194,186.45
Cash at beginning of period	287,386.22
Cash at end of period	93,199.77