

AREPA ZONE LLC
Profit & Loss
 January through March 2022

| | Jan - Mar 22 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 40000 · Revenue | 777,713.10 |
| 40200 · Discount | -5,865.69 |
| 40300 · Refunds | -1,784.17 |
| Total Income | 770,063.24 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold | 218,415.96 |
| 50300 · Restaurant Supplies | 38,450.54 |
| 50501 · Merchant Fee Square | 17,099.69 |
| 50502 · Service Fee Catering | 1,798.05 |
| 50504 · Service Fee Digital Deliveries | 32,366.45 |
| 50600 · Auto-Gas Expenses | 332.19 |
| 50800 · Equipment lease | 800.00 |
| Total COGS | 309,262.88 |
| Gross Profit | 460,800.36 |
| Expense | |
| 51000 · Expenses | 330,784.07 |
| 51200 · Marketing | 3,740.84 |
| 51300 · Utilities | 13,713.86 |
| 51400 · Occupancy Costs & other Rent | 79,997.39 |
| 51617 · Shipping | 1,224.39 |
| 69800 · Uncategorized Expenses | 0.00 |
| Total Expense | 429,460.55 |
| Net Ordinary Income | 31,339.81 |
| Net Income | 31,339.81 |

AREPA ZONE LLC
Balance Sheet
As of March 31, 2022

| | <u>Mar 31, 22</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 1,253,636.39 |
| Accounts Receivable | 21,232.26 |
| Other Current Assets | 740,645.71 |
| Total Current Assets | <u>2,015,514.36</u> |
| Fixed Assets | 1,219,976.18 |
| Other Assets | 34,120.83 |
| TOTAL ASSETS | <u><u>3,269,611.37</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 188,846.02 |
| Credit Cards | 8,492.39 |
| Other Current Liabilities | 61,709.99 |
| Total Current Liabilities | <u>259,048.40</u> |
| Long Term Liabilities | |
| 27000 · Loan from LEDC | 22,666.69 |
| 27101 · Delia Garcia / Victoria Garcia | 28,000.00 |
| 27104 · Loan City First Enterprises Inc | 40,860.16 |
| 27105 · Loan TD Bank | 50,969.74 |
| 27108 · Economic Injury Disaster Loan | 1,989,119.92 |
| 27110 · Account Payable Fair Oaks Motor | 50,268.24 |
| 27111 · Marlin Capital Solution | 52,337.04 |
| 27112 · Loan LEDC 2021 | 94,999.99 |
| Total Long Term Liabilities | <u>2,329,221.78</u> |
| Total Liabilities | 2,588,270.18 |
| Equity | 681,341.19 |
| TOTAL LIABILITIES & EQUITY | <u><u>3,269,611.37</u></u> |

AREPA ZONE LLC
Statement of Cash Flows
January through March 2022

| | Jan - Mar 22 |
|---|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 31,339.81 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Net cash provided by Operating Activities | -229,092.28 |
| INVESTING ACTIVITIES | |
| 15500 · Leasehold Improvements:15502 · Lease space at 1121 14th Street:Lease 14th St. Washington DC | -25,000.00 |
| Net cash provided by Investing Activities | -25,000.00 |
| FINANCING ACTIVITIES | |
| 27000 · Loan from LEDC | -3,999.99 |
| 27101 · Delia Garcia / Victoria Garcia | -5,000.00 |
| 27104 · Loan City First Enterprises Inc | -6,594.67 |
| 27105 · Loan TD Bank | -4,427.48 |
| 27108 · Economic Injury Disaster Loan | 1,497,192.37 |
| 27110 · Account Payable Fair Oaks Motor | -2,037.27 |
| 27111 · Marlin Capital Solution | -6,599.49 |
| 27112 · Loan LEDC 2021 | -5,000.01 |
| 30300 · Gabriela & Ali - Capital | -38,400.00 |
| Net cash provided by Financing Activities | 1,425,133.46 |
| Net cash increase for period | 1,171,041.18 |
| Cash at beginning of period | 93,199.77 |
| Cash at end of period | <u>1,264,240.95</u> |