

# Zeleno LLC

## Profit and Loss

January - March, 2022

	TOTAL
Income	
4005 Revenue	147,960.34
4040 GrubHub Sales	10,311.34
<b>Total Income</b>	<b>\$158,271.68</b>
Cost of Goods Sold	
5005 COGS	0.00
5010 Food	30,431.27
<b>Total 5005 COGS</b>	<b>30,431.27</b>
<b>Total Cost of Goods Sold</b>	<b>\$30,431.27</b>
GROSS PROFIT	<b>\$127,840.41</b>
Expenses	
6005 Advertising & Marketing	270.00
6010 Auto Expense	0.00
6895 Gas	543.24
<b>Total 6010 Auto Expense</b>	<b>543.24</b>
6020 Bank Charges & Fees	274.69
6100 Job Supplies	3,780.54
6150 Insurance	773.28
6300 Office Supplies & Software	1,639.71
6400 Uniforms	63.60
6600 Interest Paid	159.35
6700 Payroll Expenses	0.00
6710 Salary & Wages	23,762.03
6720 Payroll Taxes	8,075.05
6750 Payroll Processing Fees	676.73
<b>Total 6700 Payroll Expenses</b>	<b>32,513.81</b>
6755 Contractors	1,946.70
6800 Rent & Lease	0.00
6810 Rent - 1605 Connecticut Ave	13,500.00
<b>Total 6800 Rent &amp; Lease</b>	<b>13,500.00</b>
6820 Repairs & Maintenance	288.96
6850 Storage Rental	399.00
6860 Travel	0.00
6865 Transportation	344.84
6870 Hotels	194.25
6875 Airlines	272.60
6880 Tolls and Parking	17.75
6885 Business Meals	1,763.01
<b>Total 6860 Travel</b>	<b>2,592.45</b>
6900 Utilities	0.00
6910 Cable & Internet	752.01
6940 Waste	463.43
<b>Total 6900 Utilities</b>	<b>1,215.44</b>
Postage & Delivery	7.29
Taxes & Licenses	35.00
<b>Total Expenses</b>	<b>\$60,003.06</b>
NET OPERATING INCOME	<b>\$67,837.35</b>
NET INCOME	<b>\$67,837.35</b>

# Zeleno LLC

Balance Sheet  
As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 TD BUSINESS PREMIER CHECKING (9580)	68,120.10
<b>Total Bank Accounts</b>	<b>\$68,120.10</b>
Accounts Receivable	
1200 Credit Card Receivables	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1400 Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$68,120.10</b>
Fixed Assets	
1510 Furniture & Fixtures	5,337.14
1520 Kitchen Equipment	7,275.75
1530 Smallware	0.00
1550 Leasehold Improvements	145,917.73
1560 Organizational Costs	8,132.40
1570 Computer Equipment Toast	1,051.85
1580 Accumulated Depreciation	-90,240.63
1590 Accumulated Amortization	-181.00
<b>Total Fixed Assets</b>	<b>\$77,293.24</b>
<b>TOTAL ASSETS</b>	<b>\$145,413.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1050 Chase 0565	10.59
Apple Card	0.00
TJX Rewards MC	0.00
<b>Total Credit Cards</b>	<b>\$10.59</b>
Other Current Liabilities	
2200 DC Sales Tax Payable	0.00
SBA RRF GRANT	0.00
Toolbox Loan-Intercompany	80,000.00
<b>Total Other Current Liabilities</b>	<b>\$80,000.00</b>
<b>Total Current Liabilities</b>	<b>\$80,010.59</b>
<b>Total Liabilities</b>	<b>\$80,010.59</b>

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## Balance Sheet

As of March 31, 2022

	TOTAL
Equity	
3000 Opening Balance Equity	-80,000.00
3100 Owner's Investment	120,000.00
3200 Owner's Pay & Personal Expenses	-94,711.32
3999 Retained Earnings	52,276.72
Net Income	67,837.35
<b>Total Equity</b>	<b>\$65,402.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$145,413.34</b>

**Zeleno LLC**  
Statement of Cash Flows  
January - March, 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	67,837.35
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
1050 Chase 0565	-4,532.42
Apple Card	-3,238.06
Toolbox Loan-Intercompany	6,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-1,770.48</b>
<b>Net cash provided by operating activities</b>	<b>\$66,066.87</b>
<b>INVESTING ACTIVITIES</b>	
1510 Furniture & Fixtures	-1,034.52
1520 Kitchen Equipment	-670.25
1550 Leasehold Improvements	-60,000.00
<b>Net cash provided by investing activities</b>	<b>\$ -61,704.77</b>
<b>FINANCING ACTIVITIES</b>	
3000 Opening Balance Equity	-6,000.00
3200 Owner's Pay & Personal Expenses	4,419.96
<b>Net cash provided by financing activities</b>	<b>\$ -1,580.04</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$2,782.06</b>
Cash at beginning of period	65,338.04
<b>CASH AT END OF PERIOD</b>	<b>\$68,120.10</b>