

# Zeleno LLC

## Profit and Loss

January - December 2021

	TOTAL
Income	
4005 Revenue	574,120.78
4010 Discounts	-159.25
4040 GrubHub Sales	22,244.96
<b>Total Income</b>	<b>\$596,206.49</b>
Cost of Goods Sold	
5005 COGS	0.00
5010 Food	149,685.55
<b>Total 5005 COGS</b>	<b>149,685.55</b>
<b>Total Cost of Goods Sold</b>	<b>\$149,685.55</b>
GROSS PROFIT	<b>\$446,520.94</b>
Expenses	
6005 Advertising & Marketing	1,260.00
6010 Auto Expense	85.96
6895 Gas	2,050.94
Auto Repair	16.94
Car Wash	93.39
<b>Total 6010 Auto Expense</b>	<b>2,247.23</b>
6020 Bank Charges & Fees	1,084.00
6025 Merchant Fees	901.43
6100 Job Supplies	17,459.02
6150 Insurance	3,292.37
6200 Smallwares	1,105.01
6250 Legal & Professional Services	199.21
6300 Office Supplies & Software	7,367.15
6400 Uniforms	2,083.84
6600 Interest Paid	1,278.67
6700 Payroll Expenses	0.00
6710 Salary & Wages	127,196.56
6720 Payroll Taxes	36,081.25
6750 Payroll Processing Fees	3,161.26
<b>Total 6700 Payroll Expenses</b>	<b>166,439.07</b>
6755 Contractors	14,961.50
6800 Rent & Lease	0.00
6805 Rent-2649 Connecticut Ave	3,300.00
6810 Rent - 1605 Connecticut Ave	57,800.00
<b>Total 6800 Rent &amp; Lease</b>	<b>61,100.00</b>
6820 Repairs & Maintenance	4,208.00
6850 Storage Rental	1,273.50

# Zeleno LLC

## Profit and Loss

January - December 2021

	TOTAL
6860 Travel	0.00
6865 Transportation	612.43
6870 Hotels	1,068.71
6875 Airlines	4,936.54
6880 Tolls and Parking	1,252.25
6885 Business Meals	14,990.27
<b>Total 6860 Travel</b>	<b>22,860.20</b>
6900 Utilities	0.00
6910 Cable & Internet	2,457.58
6920 Electric	7,399.85
6960 Telephone	559.43
<b>Total 6900 Utilities</b>	<b>10,416.86</b>
Accounting fee	4,452.28
Other Business Expenses	1,401.22
Taxes & Licenses	303.58
<b>Total Expenses</b>	<b>\$325,694.14</b>
NET OPERATING INCOME	<b>\$120,826.80</b>
NET INCOME	<b>\$120,826.80</b>

# Zeleno LLC

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 TD BUSINESS PREMIER CHECKING (9580)	65,338.04
<b>Total Bank Accounts</b>	<b>\$65,338.04</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>\$65,338.04</b>
Fixed Assets	
1510 Furniture & Fixtures	4,302.62
1520 Kitchen Equipment	6,605.50
1530 Smallware	0.00
1550 Leasehold Improvements	85,917.73
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>\$15,588.47</b>
<b>TOTAL ASSETS</b>	<b>\$80,926.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1050 Chase 0565	4,543.01
Apple Card	3,238.06
TJX Rewards MC	0.00
<b>Total Credit Cards</b>	<b>\$7,781.07</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>\$87,781.07</b>
<b>Total Liabilities</b>	<b>\$87,781.07</b>
Equity	
3000 Opening Balance Equity	-80,000.00
3100 Owner's Investment	120,000.00
3200 Owner's Pay & Personal Expenses	-99,131.28
3999 Retained Earnings	-68,550.08
Net Income	120,826.80
<b>Total Equity</b>	<b>\$ -6,854.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$80,926.51</b>

# Zelno LLC

## Statement of Cash Flows

January - December 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	120,868.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
1200 Credit Card Receivables	0.00
1050 Chase 0565	-3,639.58
Apple Card	3,238.06
TJX Rewards MC	0.00
2200 DC Sales Tax Payable	-6,481.37
SBA RRF GRANT	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-6,882.89</b>
<b>Net cash provided by operating activities</b>	<b>\$113,985.51</b>
<b>INVESTING ACTIVITIES</b>	
1510 Furniture & Fixtures	-1,902.62
1520 Kitchen Equipment	-5,134.45
1550 Leasehold Improvements	-600.00
<b>Net cash provided by investing activities</b>	<b>\$ -7,637.07</b>
<b>FINANCING ACTIVITIES</b>	
3200 Owner's Pay & Personal Expenses	-97,273.88
3999 Retained Earnings	54,899.21
<b>Net cash provided by financing activities</b>	<b>\$ -42,374.67</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$63,973.77</b>
Cash at beginning of period	1,364.27
<b>CASH AT END OF PERIOD</b>	<b>\$65,338.04</b>