

CARTER HENRY'S, LLC
STATEMENT OF REVENUES AND EXPENSES
For the Year Ended December 31, 2022

	Amount	Percent
INCOME		
Sales	\$ <u>907,566.00</u>	<u>100.00</u>
TOTAL INCOME	<u>907,566.00</u>	<u>100.00</u>
 COST OF GOODS SOLD		
Food	240,654.00	26.52
Alcohol	71,295.00	7.86
Merchandise	<u>1,992.00</u>	<u>0.22</u>
TOTAL COST OF GOODS SOLD	<u>313,941.00</u>	<u>34.59</u>
Gross Profit	<u>593,625.00</u>	<u>65.41</u>
 EXPENSES		
Advertising	390.00	0.04
Bank charges	23,412.00	2.58
Cleaning	715.00	0.08
Comped Expenses	12,560.00	1.38
Commissions	200.00	0.02
Customer supplies	15,440.00	1.70
Glassware, silver, etc.	5,341.00	0.59
Kitchen supplies	817.00	0.09
PDX Ice	2,844.00	0.31
Small tools and equipment	911.00	0.10
Repairs and maintenance	10,313.00	1.14
Landscaping	833.00	0.09
Pest Control	1,300.00	0.14
Printing	674.00	0.07
Laundry service	11,543.00	1.27
Licenses and fees	2,432.00	0.27
Music/entertainment	2,554.00	0.28
Depreciation expense	83,989.00	9.25
Amortization expense	3,211.00	0.35
Professional fees	2,278.00	0.25
Insurance	4,530.00	0.50
Promotional	1,810.00	0.20
Wages	294,609.34	32.46
Payroll taxes	37,553.66	4.14
Rent	33,144.00	3.65

CARTER HENRY'S, LLC
STATEMENT OF REVENUES AND EXPENSES
For the Year Ended December 31, 2022

	Amount	Percent
Rent - Equipment	\$ 9,270.00	1.02
Travel expense	4,583.00	0.50
Payroll fees	3,070.00	0.34
Utilities	14,723.00	1.62
Employee benefits	609.00	0.07
Meals	8,575.00	0.94
Taxes - State	<u>255.00</u>	<u>0.03</u>
TOTAL EXPENSES	<u>594,489.00</u>	<u>65.50</u>
Net Income (Loss)	\$ <u><u>(864.00)</u></u>	<u><u>(0.10)</u></u>

CARTER HENRY'S, LLC
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY
December 31, 2022

ASSETS

Current Assets

Cash in Bank - checking	\$ 13,410.01
Cash in bank -- savings	<u>81.84</u>

Total Current Assets	\$ 13,491.85
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Other Current Assets

Inventory	<u>31,500.00</u>
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Total Other Current Assets	31,500.00
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Fixed Assets

Equipment	121,195.56
Furniture	57,531.00
Improvements	65,361.00
Accumulated Depreciation	<u>(92,967.00)</u>

Total Fixed Assets	151,120.56
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Other Assets

Start up costs	32,500.00
Accumulated amortization	<u>(3,617.00)</u>

Total Other Assets	<u>28,883.00</u>
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TOTAL ASSETS	\$ <u><u>224,995.4</u></u>
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