

# Profit and Loss - Masa y Mas LLC

Bolita

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
catering	31,456.63
Consulting	1,086.00
Sales	75,088.38
Square	26,260.87
Tips Income	4,399.87
Unapplied Cash Payment Income	18,403.30
Wholesale	27,919.87
<b>Total for Income</b>	<b>\$184,614.92</b>
Cost of Goods Sold	
Cost of Goods Sold	37,355.43
<b>Total for Cost of Goods Sold</b>	<b>\$37,355.43</b>
<b>Gross Profit</b>	<b>\$147,259.49</b>
Expenses	
Advertising & Marketing	80.00
Auto	0
Gas	1,409.68
Parking & Tolls	633.47
Registration	775.00
Repair & Maintenance	509.35
<b>Total for Auto</b>	<b>\$3,327.50</b>
Bank Charges	0
Bank Charges & Fees	18.72
Interest Paid	1,129.53
QuickBooks Payments Fees	1,049.85
<b>Total for Bank Charges</b>	<b>\$2,198.10</b>
Contractors	5,293.19
Donation	254.00
Dues	713.92
Employee Extra's	587.03
Equipment Rental	3,202.80
Insurance	1,132.86
Job Supplies	333.64
Kitchen Equipment	259.91
kitchen Supplies	8,478.74
Legal & Professional Services	500.00
Meals & Entertainment	297.38
Office Supplies & Software	1,624.33

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Bolita

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Payroll	0
Payroll Taxes	2,735.26
Salaries & Wages	32,451.08
<b>Total for Payroll</b>	<b>\$35,186.34</b>
Rent & Lease	47,192.00
Repairs & Maintenance	11,317.32
Research & Development	400.21
Taxes & Licenses	0
City of Berkeley	1,579.26
City of SF	45.00
Federal	126.00
State of CA	2,600.00
<b>Total for Taxes &amp; Licenses</b>	<b>\$4,350.26</b>
Transportation - Local	405.51
Travel	359.32
Uniform	96.91
Utilities	10,549.48
<b>Total for Expenses</b>	<b>\$138,140.75</b>
<b>Net Operating Income</b>	<b>\$9,118.74</b>
Other Income	
Interest	0.92
Rental Income	33,984.75
<b>Total for Other Income</b>	<b>\$33,985.67</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$33,985.67</b>
<b>Net Income</b>	<b>\$43,104.41</b>

# Balance Sheet

Bolita

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Acorn Savings	3,463.62
Bolita Savings (7120)	26,894.66
Cash	530.63
Checking (9069)	-281.62
Money market (1662)	7,787.60
Venmo	-5,464.33
<b>Total for Bank Accounts</b>	<b>\$32,930.56</b>
Accounts Receivable	
Other Current Assets	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$32,930.56</b>
Fixed Assets	
2023 Mercedes sprinter 2500	81,865.28
Equipment	18,326.93
Kitchen Asset Purchase	63,283.00
MacBook Pro	1,703.00
Torilla Oven - Used	11,000.00
<b>Total for Fixed Assets</b>	<b>\$176,178.21</b>
Other Assets	
Security Deposit for Kitchen Rental	15,000.00
<b>Total for Other Assets</b>	<b>\$15,000.00</b>
<b>Total for Assets</b>	<b>\$224,108.77</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Credit card (5394)	7,309.93
<b>Total for Credit Cards</b>	<b>\$7,309.93</b>
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	9,237.33
Sales Tax Payable	-1,064.33
<b>Total for Other Current Liabilities</b>	<b>\$8,173.00</b>
<b>Total for Current Liabilities</b>	<b>\$15,482.93</b>

# Balance Sheet

Bolita

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Armando Rosales Montalvo	25,000.00
Bertha & Ignacio Delgadillo - Loan	25,000.00
ICA	50,000.00
Rental Deposit	2,850.00
Teresa Galvan - Loan	30,000.00
Van Loan	44,648.96
<b>Total for Long-term Liabilities</b>	<b>\$177,498.96</b>
<b>Total for Liabilities</b>	<b>\$192,981.89</b>
Equity	
Retained Earnings	172,178.56
Net Income	43,104.41
Owner's Investment	48,073.75
Owner's Pay & Personal Expenses	-232,229.84
<b>Total for Equity</b>	<b>\$31,126.88</b>
<b>Total for Liabilities and Equity</b>	<b>\$224,108.77</b>

# Statement of Cash Flows

Bolita

January 1-June 30, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	36,190.34
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	5,583.19
California Department of Tax and Fee Administration Payable	7,144.18
Credit card (5394)	312.32
Sales Tax Payable	1,143.36
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$14,183.05</b>
<b>Net cash provided by operating activities</b>	<b>\$50,373.39</b>
INVESTING ACTIVITIES	
Security Deposit for Kitchen Rental	-1,000.00
<b>Net cash provided by investing activities</b>	<b>-\$1,000.00</b>
FINANCING ACTIVITIES	
Owner's Pay & Personal Expenses	-36,830.28
Van Loan	-5,155.44
<b>Net cash provided by financing activities</b>	<b>-\$41,985.72</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$7,387.67</b>
<b>Cash at beginning of period</b>	<b>\$25,542.89</b>
<b>CASH AT END OF PERIOD</b>	<b>\$32,930.56</b>