

Profit and Loss - Portola Bistro - MDABISTRO LLC

This report does not include 2 unresolved ledger entries for PV

(PV) Summary	01/01/2025 - 09/30/2025	
	Amt	%
Sales	\$1,175,771.39	100%
Cogs	\$313,848.67	27%
Payroll	\$365,103.65	31%
Gross Profits	\$496,819.07	42%
Overhead	\$416,669.56	35%
Net Income	\$80,149.51	7%

(PV) Detail	01/01/2025 - 09/30/2025	
	Amt	%
PV Sales		
---40000-43999 Food Sales ---		
Food Sales:40000	\$1,155,106.50	98%
	\$1,155,106.50	98%
---48000 Other Operating Income---		
Other Charge 1:48101	\$20,664.89	2%
	\$20,664.89	2%
---49000 Non-Business Income---		
Taxable Tips Collected:49100	\$29,795.13	3%
Non-Taxable Tips Paid:49500	-\$29,795.13	-3%
	-	0%
PV Sales	\$1,175,771.39	100%
PV COGS		
---50000-54000 Food Costs---		
Food Cost:50000	\$210,938.47	18%
Seafood Costs:51130	\$12,290.03	1%
Produce Costs:51200	\$24,681.60	2%
Bread and Bun Costs:51400	\$4,307.04	0%
Dry Goods Costs:51500	\$3,087.88	0%
	\$255,305.02	22%
---54000-56000 Alcohol Costs---		
Beer Cost:54100	\$59.67	0%
CO2 Costs:54300	\$798.70	0%
Wine Cost:54400	\$16,749.64	1%
Liquor Cost:54700	\$40,935.64	3%
	\$58,543.65	5%

(PV) Detail		01/01/2025 - 09/30/2025	
	Amt	%	
PV COGS	\$313,848.67	27%	
PV Payroll			
---61000 Payroll - Management---			
Manager Payroll:61000	\$27,409.74	2%	
	\$27,409.74	2%	
---62000 Payroll - BOH---			
BOH Payroll - Cook:62150	\$209,125.41	18%	
	\$209,125.41	18%	
---63000-66000 Payroll - FOH---			
FOH Payroll - Server:63200	\$84,624.41	7%	
FOH Payroll - Busser:63300	\$42,915.10	4%	
FOH Payroll - Host:63400	\$875.75	0%	
FOH Payroll - Bartender:64000	\$153.24	0%	
	\$128,568.50	11%	
PV Payroll	\$365,103.65	31%	
PV Prime Costs	\$678,952.32	58%	
PV Gross Profits	\$496,819.07	42%	
PV Controllable Expenses			
---72000 GM Controllable Costs - Customer Related---			
Marketing:72100	\$7,214.00	1%	
Advertising:72180	\$3,279.00	0%	
Menus:72200	\$368.55	0%	
Food App Advertising:72350	\$1,873.32	0%	
Flowers and Decorations:72400	\$252.69	0%	
Promotional or Donation Meal Comps:72710	\$210.00	0%	
	\$13,197.56	1%	
---73000 GM Controllable Costs - Employee Related---			
Auto and Truck Expenses:73100	\$11,937.63	1%	
Recruiting:73400	\$440.00	0%	
	\$12,377.63	1%	
---74000 GM Controllable Costs - Building & Equipment Related---			
Cleaning Supplies:74100	\$5,907.85	1%	
Kitchen Supplies:74200	\$1,546.36	0%	
Linens:74450	\$16,358.11	1%	
Repairs to Building:74500	\$1,195.35	0%	
Building Cleaning & Maintenance:74600	\$4,393.52	0%	
Pest Control:74610	\$845.00	0%	
Repairs to Equipment:74700	\$1,515.00	0%	

(PV) Detail	01/01/2025 - 09/30/2025	
	Amt	%
Contract Labor:74800	\$78,376.03	7%
	\$110,137.22	9%
---75000 GM Controllable Costs - Office & Management Related---		
Office Expenses:75050	\$3,930.19	0%
Office Supplies:75100	\$9,444.99	1%
Restaurant Software Fees:75300	\$509.34	0%
Credit Card Processing:75400	\$45,586.08	4%
	\$59,470.60	5%
PV Controllable Expenses	\$195,183.01	17%
PV Fixed Overhead		
---80000-82000 Operational Costs---		
Professional Fees:81110	-\$0.64	-0%
Legal Fees:81120	\$1,200.00	0%
Accounting:81140	\$6,300.00	1%
	\$7,499.36	1%
---82000 Occupancy Costs---		
Rent:82100	\$155,224.10	13%
Office Repairs:82500	\$130.00	0%
	\$155,354.10	13%
---83000 Utility Costs---		
Electric:83100	\$42,668.41	4%
Internet:83500	\$2,206.34	0%
	\$44,874.75	4%
---84000 Equipment Rental---		
POS System Equipment Rental:84200	\$4,724.52	0%
	\$4,724.52	0%
---85000-87000 Taxes & Insurance---		
Liability Insurance:85100	\$5,987.00	1%
Liquor License Fee:86500	\$3,774.00	0%
	\$9,761.00	1%
PV Fixed Overhead	\$222,213.73	19%
PV Ownership Controllable		
---90000-93000 Research & Entertainment---		
Meals and Entertainment:91200	\$80.57	0%
	\$80.57	0%
---93000 Bank Charges & Interest---		
Bank Fees:93100	-\$5,005.38	-0%
Interest Expense:93400	\$806.63	0%

(PV) Detail	01/01/2025 - 09/30/2025	
	Amt	%
Late Payment Penalties:93500	\$91.00	0%
	-	-
	-\$4,107.75	-0%
---97000 Taxes---		
State Taxes:97200	\$3,300.00	0%
	\$3,300.00	0%
PV Ownership Controllable	-\$727.18	-0%
PV Overhead	\$416,669.56	35%
PV Net Income	\$80,149.51	7%
All Location Net Income	\$80,149.51	7%

Balance Sheet - Portola Bistro - MDABISTRO LLC

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Period Ending	09/30/2025
Assets	
---1100 Cash and Bank Accounts---	
Cash On Hand:11000	\$51,867.75
Wells Fargo - 2495:11101	<u>\$77,245.38</u>
	\$129,113.13
---1200 Accounts Receivable---	
CCP:12100	\$7,375.70
Owner/ Investor Loans 2:12401	\$6,500.00
Transfer in Process:12980	-
Receipts Split:12990	<u>-\$62.15</u>
	\$13,813.55
---1500 Property and Equipment---	
Leasehold Improvements:15300	<u>\$16,000.00</u>
	\$16,000.00
---1600 Intangible Assets---	
Liquor License:16400	<u>\$101,050.00</u>
	\$101,050.00
Assets	\$259,976.68
Liabilities	
---2000 Accounts Payable---	
Wells Fargo Signify - 2344:20101	\$24,903.50
Accounts Payable:21000	\$17,035.55
Sales Taxes Payable:23000	<u>-\$101,034.00</u>
	-\$59,094.95
---2500 Other Liabilities---	
Gift Card Outstanding:25100	\$2,197.49
Payroll Outstanding:25200	-\$5,067.95
Payroll Taxes Outstanding:25250	\$867.84
Tips Payable:25500	-\$7,396.14
Sales Tax Collected:25700	<u>\$111,634.63</u>
	\$102,235.87
---2600 Split Accounts---	
Payroll Split:26100	<u>\$0.06</u>
	\$0.06
---2800 Notes Payable---	
Toast Capital:28050	<u>\$7,742.77</u>
	\$7,742.77
Liabilities	\$50,883.75
Owner's Equity	
---3000 Owner's Equity---	
Contributions - Dino:33000	\$565,690.48
Contributions - Aytac:33010	\$13,910.00
Distributions - Dino:34000	-\$326,553.65
Distributions - Aytac:34010	-\$67,358.41
Distributed Earnings:35200	<u>-\$35,565.54</u>
	\$150,122.88
Owner's Equity	\$150,122.88
Retained Earnings	\$60,970.05

Statement of Cash Flows - Portola Bistro - MDABISTRO LLC

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Cash Flow	01/01/2025 - 09/30/2025		
Account	Increases	Decreases	+/- in Cash
Net Income			\$80,149.51
Operating Activities			
---20100-20199 Credit Card Balances---			
Wells Fargo Signify - 2344	\$193,404.77	\$200,853.16	-\$7,448.39
			-\$7,448.39
---21000-24000 Accounts Payable---			
Accounts Payable	\$729,061.74	\$722,525.00	\$6,536.74
Sales Taxes Payable	-	\$117,027.00	-\$117,027.00
			-\$110,490.26
---25000-28000 Accounts Payable---			
Gift Card Outstanding	\$2,130.00	\$2,532.51	-\$402.51
Payroll Outstanding	\$262,638.90	\$281,477.27	-\$18,838.37
Payroll Taxes Outstanding	\$105,821.53	\$115,184.11	-\$9,362.58
Tips Payable	\$243,520.80	\$255,320.00	-\$11,799.20
Sales Tax Collected	\$112,931.80	-	\$112,931.80
Payroll Split	\$479,801.33	\$483,158.11	-\$3,356.78
			\$69,172.36
---12000-13000 Accounts Receivable---			
CCP	\$1,281,511.65	\$1,274,135.95	-\$7,375.70
Receipts Split	\$1,564,618.65	\$1,578,779.40	\$14,160.75
			\$6,785.05
Operating Activities			-\$41,981.24
Investment Activities			
---15000-18000 Investments---			
Liquor License	\$85,955.00	-	-\$85,955.00
			-\$85,955.00
Investment Activities			-\$85,955.00
Financing Activities			
---33000-34000 Owner's Contributions---			
Contributions - Dino	\$415,690.48	-	\$415,690.48
Contributions - Aytac	\$13,910.00	-	\$13,910.00
			\$429,600.48
---34000-35000 Owner's Distributions---			
Distributions - Dino	-	\$295,195.24	-\$295,195.24
Distributions - Aytac	-	\$28,000.00	-\$28,000.00

Cash Flow	01/01/2025 - 09/30/2025		
Account	Increases	Decreases	+/- in Cash
			-\$323,195.24
---28000-29000 Loans (payable)---			
Toast Capital	\$75,200.00	\$166,143.43	-\$90,943.43
			-\$90,943.43
Financing Activities			\$15,461.81
Change in Cash and Cash Equivalents			-\$32,324.92
Bank Accounts / Cash			
---11000-11400 Bank Accounts / Cash---			
Cash On Hand	\$50,867.75	-	\$50,867.75
Wells Fargo - 2495	\$1,583,183.16	\$1,668,375.83	-\$85,192.67
			-\$34,324.92
Bank Accounts / Cash			-\$34,324.92