

Income Statement (Profit and Loss)

Cache' SF

For the year ended December 31, 2025

Account	2025
Income	
Event Revenue	22,047.69
Sales	2,341,136.86
Total Income	2,363,184.55
Cost of Goods Sold	
COGS - Food	394,944.27
COGS - Other Beverages	24,051.71
COGS - Wine	149,695.36
Total Cost of Goods Sold	568,691.34
Gross Profit	1,794,493.21
Operating Expenses	
Advertising	6,364.59
Advertising - Facebook	462.88
Advertising - Google	2,201.58
Auto Expenses	14,986.86
Bank Service Charges	622.20
Computer - Software	5,766.80
Consulting & Accounting	8,730.20
Employee Benefits	6,379.48
Entertainment	3,403.11
Events	5,259.87
Income Tax Expense	1,075.00
Insurance	23,281.74
Laundry	18,209.08
Legal Expenses	100.00
Merchant Service Fees	67,022.00
Office Expenses	1,150.67
Payroll Tax Expense	83,425.85
Postage & Delivery	10.23
Recruiting	2,707.94
Rent	83,500.00
Repairs and Maintenance	8,056.28
Restaurant Entertainment	5,960.93
Sales Tax Expense	156,816.62
Social Media	7,600.00
Storage	2,003.78
Supplies	13,342.32
Travel	6,737.48
Uniform	783.31
Utilities - Electricity	24,159.40
Utilities - Telephone/Internet	3,834.30
Utilities - Trash	6,162.03
Utilities - Water	3,484.43
Wages & Salaries	812,639.46
Wages & Salaries - Executives	140,880.47
Website	575.28
Total Operating Expenses	1,527,696.17
Operating Income	266,797.04
Net Income	266,797.04

Balance Sheet
Cache' SF
As of December 31, 2025

ASSETS

Current Assets

512100 - Bank of America #4981 71,219.71

Total Checking/Savings 71,219.71

Other Current Assets

486000 - Prepaid expenses 1,015.19

Total Other Current Assets 1,015.19

Total Current Assets 72,234.90

Fixed Assets

207001 Start-up Costs 110,723.00

207000 - Goodwill 140,000.00

213500 - Leasehold improvement 193,900.00

218300 - Vehicles 11,000.00

218410 - Furniture & Equipment 88,898.40

Total Fixed Assets 544,521.40

Other Assets

275100 - Security Deposits 24,000.00

Total Other Assets 24,000.00

TOTAL ASSETS 640,756.30

LIABILITIES & EQUITY

Liabilities

Current Liabilities

401000 - Accounts Payable 3,959.26

Total Accounts Payable 3,959.26

Other Current Liabilities

455000 - Loan from SH

455200 - Restomurs 65,000.00

Total 455000 - Loan from SH 65,000.00

Total Other Current Liabilities 65,000.00

Total Current Liabilities 68,959.26

Total Liabilities 68,959.26

Equity

101300 - Capital 305,000.00

Total 101300 - Capital 305,000.00

Net Income 266,797.04

Total Equity 571,797.04

TOTAL LIABILITIES & EQUITY 640,756.30

Cash Flow Statement

Cache' SF

For the year ended December 31, 2025

Account	2025
Income	
Event Revenue	22,047.69
Sales	1,817,214.66
Other Revenue	523,922.20
Total Income	2,363,184.55
Less Expenses	
Advertising	6,364.59
Advertising - Facebook	462.88
Advertising - Google	2,201.58
Auto Expenses	14,986.86
Bank Service Charges	622.20
COGS - Food	394,944.27
COGS - Other Beverages	24,201.71
COGS - Wine	146,996.36
Computer - Software	5,766.80
Consulting & Accounting	8,730.20
Employee Benefits	6,379.48
Entertainment	3,403.11
Events	5,259.87
Income Tax Expense	1,075.00
Insurance	23,281.74
Laundry	18,209.08
Legal Expenses	100.00
Merchant Service Fees	67,022.00
Office Expenses	1,150.67
Payroll Tax Expense	83,425.85
Postage & Delivery	10.23
Recruiting	2,707.94
Rent	83,500.00
Repairs and Maintenance	8,056.28
Restaurant Entertainment	5,960.93
Sales Tax Expense	156,816.62
Social Media	7,600.00
Storage	2,003.78
Supplies	13,192.36
Travel	6,737.48
Uniform	783.31
Utilities - Electricity	24,159.40
Utilities - Telephone/Internet	3,834.30
Utilities - Water	3,484.43
Utilities - Trash	6,162.03
Wages & Salaries	812,639.46
Wages & Salaries - Executives	140,880.47
Website	575.28
Total Expenses	2,093,688.55
Surplus (Deficit)	269,496.00
Plus Other Cash Activity	
Fixed Assets	(44,740.00)
Bank of America VISA	2,078.42
Furniture	17,225.70
Inventory	(23,000.00)
Leasehold Improvements	(193,900.00)
Loan	65,000.00
Payroll Taxes Payable	(7,447.54)
Payroll Wages Payable	-
Total Other Cash Activity	(184,783.42)
Plus Changes in Equity	
Loan Payment	130,000.00
Total Changes in Equity	130,000.00

Plus Sales Tax Activity

Sales Tax Paid	(156,816.62)
Net Sales Tax Activity	(156,816.62)

Net Cash Flows	57,895.96
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Summary

Opening Balance	13,323.75
Plus Net Cash Flows	57,895.96
Closing Balance	71,219.71
Net change in cash for period	57,895.96