

Income Statement (Profit and Loss)

Cache' SF

For the 2 months ended February 28, 2026

Account	Jan-Feb 2026
Income	
Sales	429,222.10
Total Income	429,222.10
Cost of Goods Sold	
COGS - Food	60,082.53
COGS - Other Beverages	3,781.36
COGS - Wine	23,090.84
Total Cost of Goods Sold	86,954.73
Gross Profit	
	342,267.37
Operating Expenses	
Advertising	558.00
Advertising - Google	1,045.49
Auto Expenses	1,121.49
Bank Service Charges	5.00
Computer - Software	1,351.45
Consulting & Accounting	1,000.00
Employee Benefits	3,983.15
Entertainment	200.40
Insurance	5,239.66
Laundry	3,142.77
Legal Expenses	7,250.00
Merchant Service Fees	11,422.20
Office Expenses	543.02
Payroll Tax Expense	17,687.48
Recruiting	87.22
Rent	17,000.00
Repairs and Maintenance	4,714.96
Sales Tax Expense	28,779.98
Social Media	2,100.00
Storage	548.00
Supplies	1,447.85
Travel	186.61
Uniform	214.42
Utilities - Electricity	2,521.95
Utilities - Telephone/Internet	1,064.30
Utilities - Trash	1,341.10
Utilities - Water	1,979.00
Wages & Salaries	144,697.15
Wages & Salaries - Executive	36,000.00
Total Operating Expenses	297,232.65
Operating Income	
	45,034.72
Net Income	
	45,034.72

Balance Sheet
Cache' SF
As of February 28, 2026

ASSETS

Current Assets

512100 - Bank of America #4981 80,872.72

Total Checking/Savings 80,872.72

Other Current Assets

486000 - Prepaid expenses 2,015.19

Total Other Current Assets 2,015.19

Total Current Assets 82,887.91

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 **651,409.31**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

401050 - Credit Card 6327 1,387.02

401000 - Accounts Payable 4,185.34

Total Accounts Payable 4,185.34

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 69,185.34

Total Liabilities 69,185.34

Equity

101300 - Capital 305,000.00

Total 101300 - Capital 305,000.00

Retained Earnings 232,189.25

Net Income 45,034.72

Total Equity 582,223.97

TOTAL LIABILITIES & EQUITY **651,409.31**

Cash Flow Statement

Cache' SF

For the 2 months ended February 28, 2026

Account	Jan-Feb 2026
Income	
Sales	429,222.10
Total Income	429,222.10
Less Expenses	
Advertising	558.00
Advertising - Google	1,045.49
Auto Expenses	1,121.49
Bank Service Charges	5.00
COGS - Food	60,082.53
COGS - Other Beverages	3,781.36
COGS - Wine	23,090.84
Computer - Software	1,351.45
Consulting & Accounting	1,000.00
Employee Benefits	3,983.15
Entertainment	200.40
Insurance	5,239.66
Laundry	3,142.77
Legal Expenses	7,250.00
Merchant Service Fees	11,422.20
Office Expenses	543.02
Payroll Tax Expense	17,687.48
Recruiting	87.22
Rent	17,000.00
Repairs and Maintenance	4,714.96
Sales Tax Expense	28,779.98
Social Media	2,100.00
Storage	548.00
Supplies	1,447.85
Travel	186.61
Uniform	214.42
Utilities - Electricity	2,521.95
Utilities - Telephone/Internet	1,064.30
Utilities - Trash	1,341.10
Utilities - Water	1,979.00
Wages & Salaries	144,697.15
Wages & Salaries - Executive	36,000.00
Total Expenses	384,187.38
Surplus (Deficit)	45,034.72
Plus Other Cash Activity	
Bank of America VISA	1,387.02
Loan	65,000.00
Payroll Taxes Payable	0.00
Payroll Wages Payable	0.00
Total Other Cash Activity	66,387.02
Plus Sales Tax Activity	
Sales Tax Paid	(10,161.00)
Net Sales Tax Activity	(10,161.00)
Net Cash Flows	101,260.74
Summary	
Opening Balance	71,219.71
Plus Net Cash Flows	214,276.90
Closing Balance	285,496.61
Net change in cash for period	214,276.90