

# Manhattan Zodiac LLC

## Profit and Loss

	JAN - DEC 2021 (PY)
Income	
Discounts given	0.00
Discounts/Refunds Given	-339.55
Sales	136,565.78
<b>Total Income</b>	<b>\$136,226.23</b>
Cost of Goods Sold	
Cost of Goods Sold	0.00
Cost of labor - COS	5,621.00
QuickBooks Payments Fees	0.00
Sales Tax Paid	2,046.00
Shipping, Freight & Delivery - COS	5,624.00
Supplies & Materials - COGS	42,839.94
Venue Rental - COS	0.00
<b>Total Cost of Goods Sold</b>	<b>\$56,130.94</b>
<b>GROSS PROFIT</b>	<b>\$80,095.29</b>
Expenses	
Advertising & Marketing	5,642.06
Bank Charges & Fees	21.96
Car & Truck	1,837.05
Contractors	0.00
Cost of Labor	1,250.00
Gifts	666.62
Insurance	790.78
Interest Paid	175.92
Job Supplies	3,612.26
Legal & Professional Services	4,534.60
Meals	3,545.92
Office Expenses	198.72
Packaging & Delivery Services	3,628.46
Parking & Tolls	848.85
Professional Development	586.14
Rent & Lease	19,570.15
Repairs & Maintenance	0.00
Supplies	3,936.90
Taxes & Licenses	129.73
CA LLC Tax	800.00
<b>Total Taxes &amp; Licenses</b>	<b>929.73</b>
Telephone	1,200.00
Tools & Equipment < \$2500	577.90

# Manhattan Zodiac LLC

## Profit and Loss

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	JAN - DEC 2021 (PY)
Travel	2,764.32
<b>Total Expenses</b>	<b>\$56,318.34</b>
NET OPERATING INCOME	<b>\$23,776.95</b>
Other Income	
Tips Income	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
Other Expenses	
Depreciation Expense	349.44
Entertainment	0.00
Penalties & Settlements	0.00
<b>Total Other Expenses</b>	<b>\$349.44</b>
NET OTHER INCOME	<b>\$ -349.44</b>
NET INCOME	<b>\$23,427.51</b>

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# Manhattan Zodiac LLC

## Balance Sheet

AS OF DEC 31, 2021 (PY)

### ASSETS

#### Current Assets

##### Bank Accounts

MANHATTAN ZODIAC LLC (5513)	19,635.30
QuickBooks Checking Account	0.00

**Total Bank Accounts** **\$19,635.30**

##### Accounts Receivable

Accounts Receivable (A/R)	0.00
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**Total Accounts Receivable** **\$0.00**

##### Other Current Assets

Uncategorized Asset	0.00
Undeposited Funds	0.00

**Total Other Current Assets** **\$0.00**

#### **Total Current Assets**

**\$19,635.30**

#### Fixed Assets

##### Equipment

A/D - Equipment	-567.44
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**Total Equipment** **525.06**

#### **Total Fixed Assets**

**\$525.06**

### **TOTAL ASSETS**

**\$20,160.36**

### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

California Department of Tax and Fee Administration Payable	0.00
Loan from EL	0.00
Loan from YN	679.04
Out Of Scope Agency Payable	0.00
Sales Tax Payable	718.00

**Total Other Current Liabilities** **\$1,397.04**

#### **Total Current Liabilities**

**\$1,397.04**

##### Long-Term Liabilities

SBA Loan	9,897.92
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**Total Long-Term Liabilities** **\$9,897.92**

#### **Total Liabilities**

**\$11,294.96**

# Manhattan Zodiac LLC

## Balance Sheet Comparison

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	AS OF DEC 31, 2021 (PY)
Equity	
Opening Balance Equity	1,445.26
Partner Distributions - EL	-550.60
Partner Distributions - YN	0.00
Retained Earnings	-15,456.77
Net Income	23,427.51
<b>Total Equity</b>	<b>\$8,865.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,160.36</b>

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# Manhattan Zodiac LLC

## Statement of Cash Flows

January - December 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	23,427.51
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Equipment	0.00
Equipment:A/D - Equipment	349.44
Loan from EL	-10,462.40
Loan from YN	-10,731.44
Sales Tax Payable	718.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-20,126.40</b>
<b>Net cash provided by operating activities</b>	<b>\$3,301.11</b>
<b>FINANCING ACTIVITIES</b>	
SBA Loan	7,397.92
Partner Distributions - EL	-550.60
<b>Net cash provided by financing activities</b>	<b>\$6,847.32</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$10,148.43</b>
Cash at beginning of period	9,486.87
<b>CASH AT END OF PERIOD</b>	<b>\$19,635.30</b>