

LE PETIT PARIS 75 LLC

Profit and Loss

January - December 2023

| | TOTAL |
|---------------------------------|---------------------|
| Income | |
| Sales | 319,453.90 |
| Total Income | \$319,453.90 |
| Cost of Goods Sold | |
| Supplies & Materials - COGS | 64,936.24 |
| Total Cost of Goods Sold | \$64,936.24 |
| GROSS PROFIT | \$254,517.66 |
| Expenses | |
| Advertising/Promotional | 7,216.31 |
| Auto Expenses | 11,050.18 |
| Bank Charges | 2,735.70 |
| Contract Labor | 6,569.00 |
| Dues & subscriptions | 4,482.85 |
| Insurance | 12,781.07 |
| Job Supplies | 21,126.38 |
| Meals | 1,550.55 |
| PARKING & TOLLS | 1,426.68 |
| PAYROLL TAX | 23,105.23 |
| Rent or Lease of Buildings | 56,400.00 |
| SALES TAX | 22,165.00 |
| Shipping, Freight & Delivery | 402.81 |
| State tax | 2,338.86 |
| Travel | 1,458.21 |
| Uniforms | 1,287.28 |
| Utilities | 9,297.13 |
| Total Expenses | \$185,393.24 |
| NET INCOME | \$69,124.42 |

LE PETIT PARIS 75 LLC

Balance Sheet

As of December 31, 2023

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CHASE BUS TOTAL SAV (2717) - 1 | -4,799.31 |
| Le petit Paris 75 (0261) - 1 | 153,303.87 |
| Total Bank Accounts | \$148,504.56 |
| Total Current Assets | \$148,504.56 |
| TOTAL ASSETS | \$148,504.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| CREDIT CARD (3923) - 1 | 3,857.06 |
| K. HALLICHE (7278) - 1 | 10,599.97 |
| L. HALLICHE (0816) - 1 | 604.64 |
| Total Credit Cards | \$15,061.67 |
| Total Current Liabilities | \$15,061.67 |
| Total Liabilities | \$15,061.67 |
| Equity | |
| Opening Balance Equity | 64,318.47 |
| Retained Earnings | |
| Net Income | 69,124.42 |
| Total Equity | \$133,442.89 |
| TOTAL LIABILITIES AND EQUITY | \$148,504.56 |

LE PETIT PARIS 75 LLC

Statement of Cash Flows

January - December 2023

| | TOTAL |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 35,887.75 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| CREDIT CARD (3923) - 1 | 2,919.93 |
| K. HALLICHE (7278) - 1 | 10,599.97 |
| L. HALLICHE (0816) - 1 | 604.64 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 14,124.54 |
| Net cash provided by operating activities | \$50,012.29 |
| FINANCING ACTIVITIES | |
| Opening Balance Equity | 64,318.47 |
| Net cash provided by financing activities | \$64,318.47 |
| NET CASH INCREASE FOR PERIOD | \$114,330.76 |
| CASH AT END OF PERIOD | \$114,330.76 |