Profit and Loss - copy

Indy 2 LLC

DISTRIBUTION ACCOUNT	TOTAL
Income	
41000 Beer Sales	156,740.91
41100 Liquor Sales	388,806.58
41200 Wine Sales	61,748.20
41300 NA Bev Sales	45,544.29
41400 Retail Sales	15,512.67
42000 Food Sales	991,750.04
Refunds	-927.95
Total for Income	\$1,659,174.74
Cost of Goods Sold	
53000 Merchant Account Fees	41,337.15
Beer Costs	54,645.37
Food Costs	327,202.37
Liquor Costs	98,037.28
Merchandise COGS	206.10
NA Bev Costs	15,536.58
Wine Costs	13,727.75
Total for Cost of Goods Sold	\$550,692.60
Gross Profit	\$1,108,482.14
Expenses	
Advertising & marketing	\$19,764.22
Website ads	3,619.06
Total for Advertising & marketing	\$23,383.28
Bank fees & service charges	\$573.74
Delivery Service Fees	70,661.93
Loan Fees	17,508.43
Total for Bank fees & service charges	\$88,744.10
Business licenses and Permits	1,906.60
Company Party	3,988.43
Contract labor	2,050.00
Dues & subscriptions	3,463.63
Education & Training	190.81
Employee benefits	\$250.00
Bonus	1,500.00
Total for Employee benefits	\$1,750.00
Furnishings and Decor	1,493.64
Hiring Expense	6,080.09
Insurance	\$32,288.02
Health insurance & accident plans	14,254.89
Total for Insurance	\$46,542.91

Profit and Loss - copy

Indy 2 LLC

Kitchen Equipment 567 Legal & accounting services 3,829 Legal Fees 877 Payroll Processing Fee 1,650 Total for Legal & accounting services 1,650 Meals 3,743 Music and Entertainment 24,723 Office expenses \$1,731 Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 260 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$3,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 12,19 Total for Kitchen Supplies \$30,465 Paproll Expenses \$3,954 Paproll Expenses \$9,943 Total for Operating Supplies \$3,954 Parking Tickets 405 Payroll expenses \$9,943	DISTRIBUTION ACCOUNT	TOTAL
Legal & accounting fees 3.829 Legal Fees 877 Payroll Processing Fee 4.458 Professional Fees 1,650 Total for Legal & accounting services \$10,814 Meals 3,743 Music and Entertainment 24,723 Office expenses 3,560 Office supplies 3,560 Office supplies 1,317 Postage & Delivery 28 Postage & Delivery 28 Postage & Delivery 361 Software & apps 361 Total for Office expenses 31,340 Operating Supplies 22 Bar Supplies 32 Chemical & Janitorial 3,950 Kitchen Supplies 22 Total for Kitchen Supplies 30,900 Total for Operating Supplies 30,456 Paper & Disp 30,103 Total for Operating Supplies 30,456 Paper & Disp 30,456 Paper & Disp 30,456 Paper & Disples 84,954 <	Interest paid	147,476.66
Accounting fees 3,825 Legal Fees 877 Payroll Processing Fee 1,650 Total for Legal & accounting services \$10,814 Meals 3,743 Music and Entertainment 24,723 Office expenses \$1,731 Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies \$36 Co2 2,011 Propane 1,218 Total for Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Operating Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$30,903 Parking Tickets 405 Payroll expenses \$9,943 Payroll expenses \$9,944 Payroll Taxes <	Kitchen Equipment	567.50
Legal Fees 877 Payroll Processing Fee 4,458 Professional Fees 1,650 Total for Legal & accounting services \$10,814 Meals 3,743 Music and Entertainment 24,723 Office expenses \$1,731 Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,088 Total for Office expenses \$3,340 Operating Supplies \$26 Bar Supplies \$26 Co2 \$2,011 Propane 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$2,235 Co2 \$2,011 Propane 1,219 Total for Kitchen Supplies \$30,453 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll Taxes \$683,898 Salaries & wages 5	Legal & accounting services	0
Payroll Processing Fee 4,458 Professional Fees 1,650 Total for Legal & accounting services \$10,814 Meals 3,743 Music and Entertainment 24,723 Office expenses \$1,731 Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,088 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies \$26 Kitchen Supplies \$26 Kitchen Supplies \$2,225 Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll Taxes \$4,954 Salaries & wages 596,943 Total for Payroll expenses \$68,838 Rent \$16,808 Equipment t	Accounting fees	3,829.11
Professional Fees 1,650 Total for Legal & accounting services \$10,814 Meals 3,743 Music and Entertainment 24,723 Office expenses 31,731 Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies 9,458 Kitchen Supplies 2,011 Total for Kitchen Supplies 30,045 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Paper & Disp 30,103 Total for Operating Supplies \$4,954 Payroll expenses 84,954 Payroll Taxes 84,954 Salaries & wages 588,398 Total for Payroll expenses 848,954 Rent \$10,000	Legal Fees	877.00
Total for Legal & accounting services \$10,814 Meals 3.744 Music and Entertainment 24,723 Office expenses \$1,731 Equipment Expense 3,560 Office supplies 3,560 Priotic expenses 2260 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses 3,304 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$30,465 Parking Tickets 405 Payroll Expenses 84,954 Payroll Taxes 84,954 Salaries & wages 588,398 Rent 1,213 Total for Payroll expenses \$68,398 Equipment rental 1,233 Storage Unit	Payroll Processing Fee	4,458.49
Meals 3,743 Music and Entertainment 24,723 Office expenses \$1,731 Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$2,089 Derating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies 30,003 Paper & Disp 30,103 Total for Operating Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$405 Payroll Taxes 84,954 Salaries & wages 84,954 Salaries & wages \$68,388 Rent \$1,233 Storage Unit 3,027 Total for Rent \$19,0	Professional Fees	1,650.00
Music and Entertainment 24,723 Office expenses \$1,731 Equipment Expense 3,566 Office supplies 1,317 Postage & Delivery 260 Printing & photocopying 361 Software & apps 24,088 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies 30,003 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Paprioll Expenses 405 Payroll Taxes \$4,954 Salaries & wages 59,943 Total for Payroll expenses \$63,389 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$19,097 Repairs & maintenance \$2,686 Cleaning Service<	Total for Legal & accounting services	\$10,814.60
Office expenses \$1,731 Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses \$9,943 Payroll Taxes \$83,954 Salaries & wages 598,943 Total for Payroll expenses \$883,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service <td>Meals</td> <td>3,743.20</td>	Meals	3,743.20
Equipment Expense 3,560 Office supplies 1,317 Postage & Delivery 361 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$13,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,218 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$30,465 Payroll expenses \$405 Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,896 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service \$2,211 Dishwasher Maintenance 2,211 Pest Control 2,211	Music and Entertainment	24,723.35
Office supplies 1,317 Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies 30,045 Paper & Disp 30,103 Total for Operating Supplies 30,455 Parking Tickets 405 Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 22,616 Dishwasher Maintenance 2,211 Pest Contro	Office expenses	\$1,731.92
Postage & Delivery 280 Printing & photocopying 361 Software & apps 24,089 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies 30,103 Paper & Disp 30,103 Total for Operating Supplies \$7,354 Parking Tickets 405 Parking Tickets \$45 Payroll Expenses \$45 Payroll Taxes \$4,954 Salaries & wages 588,394 Total for Payroll expenses \$683,898 Rent \$1,233 Storage Unit 3,027 Total for Rent \$19,097 Repairs & maintenance \$11,644 Cleaning Service 2,264 Dishwasher Maintenance 2,211 Pest Control 2,2510	Equipment Expense	3,560.11
Printing & photocopying 361 Software & apps 24,088 Total for Office expenses \$1,340 Operating Supplies 3,900 Bar Supplies 3,905 Chemical & Janitorial 9,458 Kitchen Supplies 2,211 Co2 2,011 Propane 1,219 Total for Kitchen Supplies 30,103 Paper & Disp 30,103 Total for Operating Supplies 405 Payroll expenses 405 Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$1,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,211	Office supplies	1,317.55
Software & apps 24,089 Total for Office expenses \$31,340 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies 405 Parking Tickets 405 Payroll expenses 84,954 Salaries & wages 84,954 Salaries & wages \$598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,210	Postage & Delivery	280.18
Total for Office expenses \$31,440 Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies 2,211 Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies 405 Parking Tickets 405 Payroll expenses 84,954 Salaries & wages 588,943 Total for Payroll expenses \$88,943 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,211	Printing & photocopying	361.06
Operating Supplies \$26 Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies 30,465 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses \$84,954 Salaries & wages 598,943 Total for Payroll expenses \$63,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$11,644 Cleaning Service \$2,686 Dishwasher Maintenance \$2,216 Dishwasher Maintenance \$2,216 Pest Control \$2,510	Software & apps	24,089.71
Bar Supplies 3,900 Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies 30,465 Paper & Disp 30,103 Total for Operating Supplies 30,103 Parking Tickets 405 Payroll expenses 405 Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Total for Office expenses	\$31,340.53
Chemical & Janitorial 9,458 Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies 405 Parking Tickets 405 Payroll expenses 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 22,216 Pest Control 2,211	Operating Supplies	\$26.17
Kitchen Supplies \$27,235 Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses 84,954 Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,211	Bar Supplies	3,900.63
Co2 2,011 Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,211	Chemical & Janitorial	9,458.43
Propane 1,219 Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Kitchen Supplies	\$27,235.57
Total for Kitchen Supplies \$30,465 Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses 84,954 Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Co2	2,011.25
Paper & Disp 30,103 Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses 84,954 Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Propane	1,219.00
Total for Operating Supplies \$73,954 Parking Tickets 405 Payroll expenses 84,954 Payroll Taxes 598,943 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Total for Kitchen Supplies	\$30,465.82
Parking Tickets 405 Payroll expenses 84,954 Payroll Taxes 598,943 Salaries & wages \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Paper & Disp	30,103.90
Payroll expenses 84,954 Payroll Taxes 598,943 Salaries & wages \$683,898 Total for Payroll expenses \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Total for Operating Supplies	\$73,954.95
Payroll Taxes 84,954 Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Parking Tickets	405.00
Salaries & wages 598,943 Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Payroll expenses	0
Total for Payroll expenses \$683,898 Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Payroll Taxes	84,954.94
Rent \$186,836 Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Salaries & wages	598,943.25
Equipment rental 1,233 Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Total for Payroll expenses	\$683,898.19
Storage Unit 3,027 Total for Rent \$191,097 Repairs & maintenance \$11,644 Cleaning Service 22,686 Dishwasher Maintenance 2,211 Pest Control 2,510	Rent	\$186,836.23
Total for Rent\$191,097Repairs & maintenance\$11,644Cleaning Service22,686Dishwasher Maintenance2,211Pest Control2,510	Equipment rental	1,233.51
Total for Rent\$191,097Repairs & maintenance\$11,644Cleaning Service22,686Dishwasher Maintenance2,211Pest Control2,510	Storage Unit	3,027.64
Cleaning Service22,686Dishwasher Maintenance2,211Pest Control2,510		\$191,097.38
Cleaning Service22,686Dishwasher Maintenance2,211Pest Control2,510	Repairs & maintenance	\$11,644.44
Dishwasher Maintenance 2,211 Pest Control 2,510		22,686.25
Pest Control 2,510		2,211.56
	Pest Control	2,510.55
	Total for Repairs & maintenance	\$39,052.80

Profit and Loss - copy

Indy 2 LLC

DISTRIBUTION ACCOUNT	TOTAL
Security	1,125.70
Sponsorship	2,000.00
Staff Meals	410.17
Supplies	12,262.78
Taxes paid	0
Mixed Beverage Gross Tax	34,208.76
Total for Taxes paid	\$34,208.76
Travel	0
Parking & tolls	71.18
Taxis or shared rides	59.19
Total for Travel	\$130.37
Uniforms	11,080.55
Utilities	\$51,354.18
Heating & cooling	3,864.26
Internet & TV services	1,525.30
Total for Utilities	\$56,743.74
Total for Expenses	\$1,504,629.72
Net Operating Income	-\$396,147.58
Other Income	
Interest earned	-5.00
Total for Other Income	-\$5.00
Other Expenses	
Amortization expenses	14,798.00
Depreciation	117,272.00
Total for Other Expenses	\$132,070.00
Net Other Income	-\$132,075.00
Net Income	-\$528,222.58

Indy 2 LLC

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Indy 2 LLC (6521) - 2	-15,095.25
Total for Bank Accounts	-\$15,095.25
Accounts Receivable	
Other Current Assets	
Deposits to be Classified	0
Cash Payments	\$69,088.58
Cash Over/Short	-40,412.77
Total for Cash Payments	\$28,675.81
Credit Card	9,644.12
Doordash	1,803.32
Grubhub	2,424.54
House Account	\$1,999.43
Prepaid Orders	-767.19
Total for House Account	\$1,232.24
Mr Yum	351.10
Uber Eats	919.20
Total for Deposits to be Classified	\$45,050.33
Gift Cards	2,078.86
Total for Other Current Assets	\$47,129.19
Total for Current Assets	\$32,033.94
Fixed Assets	
Accumulated amortization	-18,498.00
Accumulated depreciation	-134,395.00
Buildings	0
Building Construction	\$1,301,055.20
Architecture	40,131.21
Landlord Reimbursement	-297,700.00
Total for Building Construction	\$1,043,486.41
Exterior Sign	36,453.42
Furniture & fixtures	24,731.57
Glass	82,489.00
Patio	8,300.00
Ping Pong Table	5,000.00
Security System	10,105.14
Sound System	36,599.34
Steel	32,000.00

Indy 2 LLC

DISTRIBUTION ACCOUNT	TOTAL
Tables	11,150.00
Vent Hoods	66,339.70
VRF System	72,457.00
Total for Buildings	\$1,429,111.58
Tools, machinery, and equipment	0
Draft System	3,618.69
Equipment Purchase	55,795.00
Office Computer	6,598.11
Toast POS System	5,644.76
Walk-In Cooler	45,525.04
Total for Tools, machinery, and equipment	\$117,181.60
Total for Fixed Assets	\$1,393,400.18
Other Assets	
Lease Deposit	300,000.00
Security deposits	0
Security deposit	31,278.39
Total for Security deposits	\$31,278.39
Startup & organizational costs	\$315.82
Accounting Fees	8,000.00
Advertising	545.16
Appraisal Fee	3,950.00
Bank Fees	284.50
Beer	708.00
Consulting	65,000.00
Hiring Expense	3,519.83
Legal Expenses	18,105.00
Licenses held	7,669.53
Liquor	711.85
Management Fees	10,000.00
Marketing	3,000.00
Permits	960.00
Printing	539.46
Rent	22,189.07
Software	7,009.43
Startup costs	503,227.68
Supplies	58,081.70
Uniforms	9,248.49
Total for Startup & organizational costs	\$723,065.52
Total for Other Assets	\$1,054,343.91
Total for Assets	\$2,479,778.03

Indy 2 LLC

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	19,395.16
Total for Accounts Payable	\$19,395.16
Credit Cards	
Chase CC H. SCOTT (3371) - 1	26,676.25
Total for Credit Cards	\$26,676.25
Other Current Liabilities	
27000 Sales Tax Payable	-570.14
28000 Tips Payable	21,172.16
Industry Restaurants LLC	52,444.91
Line of Credit 2777	200,000.00
Line of Credit 2786	
Payroll Clearing Account	11,922.23
Payroll wages and tax to pay	\$0.06
Payroll Liabilities	-0.06
Total for Payroll wages and tax to pay	0
Short-term loans from shareholders	-10,491.96
Toast Loan	
Toast Loan 2	59,210.87
Total for Other Current Liabilities	\$333,688.07
Total for Current Liabilities	\$379,759.48
Long-term Liabilities	
Bee Cave Bridge Loan	
InKind Loan	32,934.01
Joshua Alley Loan	
Loan 21222782	1,834,588.00
Rewards Network Loan	12,020.19
Total for Long-term Liabilities	\$1,879,542.20
Total for Liabilities	\$2,259,301.68
Equity	
Retained Earnings	-101,301.07
Net Income	-528,222.58

Indy 2 LLC

DISTRIBUTION ACCOUNT	TOTAL
Investors	0
Adrien Drouilhet	25,000.00
Amy Van Horn	50,000.00
Daniel Alden	50,000.00
David Wolff	50,000.00
Eleuterio Garza	12,500.00
Elizabeth Alden	25,000.00
GFY Hospitality	250,000.00
Jason Drouilhet	25,000.00
Jaytyler Ferretti	100,000.00
Jim Bishop	25,000.00
Josh Cunningham	25,000.00
Lisa Crane	25,000.00
Matt Ball	50,000.00
Ryan McCallum	12,500.00
Scott Monroe	100,000.00
Sean Bennett	25,000.00
Total for Investors	\$850,000.00
Total for Equity	\$220,476.35
Total for Liabilities and Equity	\$2,479,778.03

Statement of Cash Flows

Indy 2 LLC

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-528,222.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	
27000 Sales Tax Payable	123.19
28000 Tips Payable	6,423.95
Accounts Payable (A/P)	4,139.31
Accumulated amortization	14,798.00
Accumulated depreciation	117,272.00
Chase CC H. SCOTT (3371) - 1	15,539.67
Deposits to be Classified:Cash Payments	-64,594.62
Deposits to be Classified:Cash Payments:Cash Over/Short	40,412.77
Deposits to be Classified:Credit Card	-4,573.26
Deposits to be Classified:Doordash	-1,803.32
Deposits to be Classified:Grubhub	-1,662.47
Deposits to be Classified:House Account	-477.67
Deposits to be Classified:House Account:Prepaid Orders	767.19
Deposits to be Classified:Mr Yum	3,721.03
Deposits to be Classified: Uber Eats	5,316.62
Gift Cards	-2,887.09
Industry Restaurants LLC	30,551.43
Line of Credit 2786	-1,230,452.00
Payroll Clearing Account	8,484.40
Payroll wages and tax to pay	0.06
Payroll wages and tax to pay:Payroll Liabilities	-0.06
Short-term loans from shareholders	-207,055.41
Startup & organizational costs:Startup costs	-14,250.62
Toast Loan	-17,200.02
Toast Loan 2	59,210.87
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$1,220,996.03
Net cash provided by operating activities	-\$1,749,218.61
INVESTING ACTIVITIES	
	45,000,40
Buildings:Building Construction	-15,836.49
Buildings:Building Construction:Landlord Reimbursement	297,700.00
Net cash provided by investing activities	\$281,863.51
FINANCING ACTIVITIES	
InKind Loan	32,934.01
Investors:Amy Van Horn	50,000.00
Joshua Alley Loan	-500,000.00
Loan 21222782	1,834,588.00
Rewards Network Loan	12,020.19
	\$1,429,542.20
Net cash provided by financing activities	
Net cash provided by financing activities NET CASH INCREASE FOR PERIOD	-\$37,812.90
	-\$37,812.90 \$22,717.65