

2016

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02/28/18

Accrual Basis

McCann's At The Meadows LLC**Profit & Loss**

July through September 2016

	Jul 16	Aug 16	Sep 16	TOTAL
Ordinary Income/Expense				
Income				
Bar Food	0.00	0.00	3,925.41	3,925.41
Catering	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	0.00
Non-Alcohol	0.00	0.00	206.60	206.60
Sales Tax Collected	0.00	0.00	289.24	289.24
Total Income	0.00	0.00	4,421.25	4,421.25
Expense				
Advertising	0.00	0.00	100.00	100.00
Auto Gas	0.00	0.00	111.52	111.52
Auto Repairs	0.00	0.00	235.73	235.73
Cost of Goods				
Bread	0.00	0.00	380.89	380.89
Food Supplies	0.00	0.00	3,145.73	3,145.73
Total Cost of Goods	0.00	0.00	3,526.62	3,526.62
Entertainment	0.00	0.00	235.77	235.77
Fingerprinting	65.45	0.00	0.00	65.45
Insurance Expense	0.00	0.00	-2,089.99	-2,089.99
Licenses	100.00	0.00	0.00	100.00
Meals	0.00	0.00	64.30	64.30
Miscellaneous	0.00	0.00	371.45	371.45
Office Supplies	123.92	0.00	0.00	123.92
Payroll Expenses	0.00	0.00	1,366.65	1,366.65
Payroll Fees	0.00	0.00	139.72	139.72
Rent Expense	0.00	0.00	2,800.00	2,800.00
Repairs and Maintenance	382.10	460.00	399.52	1,241.62
Retirement Expense	0.00	0.00	492.35	492.35
Travel	0.00	0.00	261.76	261.76
Total Expense	671.47	460.00	8,015.40	9,146.87
Net Ordinary Income	-671.47	-460.00	-3,594.15	-4,725.62
Net Income	-671.47	-460.00	-3,594.15	-4,725.62

3:44 PM

02/28/18

Accrual Basis

McCann's At The Meadows LLC**Profit & Loss****October through December 2016**

	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense				
Income				
Catering	0.00	0.00	2,315.54	2,315.54
Food	0.00	0.00	0.00	0.00
Non-Alcohol	19.55	31.60	70.72	121.87
Restaurant Food	410.16	522.00	-932.16	0.00
Sales Tax Collected	30.08	38.76	101.75	170.59
Total Income	459.79	592.36	1,555.85	2,608.00
Expense				
Auto Gas	0.00	0.00	74.84	74.84
Auto Repairs	0.00	0.00	235.91	235.91
Cable & Internet	0.00	0.00	568.91	568.91
Cost of Goods				
Food Supplies	0.00	0.00	2,159.72	2,159.72
Total Cost of Goods	0.00	0.00	2,159.72	2,159.72
Entertainment	0.00	0.00	303.73	303.73
Gifts	0.00	0.00	27.29	27.29
Insurance Expense	1,506.95	1,506.95	1,506.94	4,520.84
Meals	0.00	0.00	380.22	380.22
Medical	0.00	0.00	150.85	150.85
Miscellaneous	0.00	0.00	508.01	508.01
Office Supplies	0.00	0.00	117.38	117.38
Payroll Expenses	583.33	522.00	644.64	1,749.97
Payroll Fees	0.00	0.00	209.58	209.58
Postage	0.00	0.00	147.10	147.10
Propane	1,655.13	0.00	0.00	1,655.13
Rent Expense	2,800.00	2,800.00	2,800.00	8,400.00
Repairs and Maintenance	2,765.00	0.00	801.86	3,566.86
Retirement Expense	0.00	0.00	669.02	669.02
Travel	0.00	0.00	572.88	572.88
Total Expense	9,310.41	4,828.95	11,878.88	26,018.24
Net Ordinary Income	-8,850.62	-4,236.59	-10,323.03	-23,410.24
Net Income	-8,850.62	-4,236.59	-10,323.03	-23,410.24

McCANN'S AT THE MEADOWS, LLC

**AUDITED FINANCIAL STATEMENT IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

DECEMBER 31, 2016

(With Independent Auditor's Report)

McCann's At The Meadows LLC

July through September 2016
Schedule of Sales

	Jul 16	Aug 16	Sep 16	TOTAL
Ordinary Income/Expense				
Income				
Bar Food	0.00	0.00	3,925.41	3,925.41
Catering	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	0.00
Non-Alcohol	0.00	0.00	206.60	206.60
* Sales Tax Collected	0.00	0.00	289.24	289.24
Total Income	0.00	0.00	4,421.25	4,421.25

* Sales Tax (289.24)

Ties to gross 4,132.01
receipts perSales tax recorded
on ST-50.

McCann's At The Meadows LLC

October through December 2016
Schedule of Sales

	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense				
Income				
Catering	0.00	0.00	2,315.54	2,315.54
Food	0.00	0.00	0.00	0.00
Non-Alcohol	19.55	31.60	70.72	121.87
Restaurant Food	410.16	522.00	-932.16	0.00
* Sales Tax Collected	30.08	38.76	101.75	170.59
Total Income	459.79	592.36	1,555.85	2,608.00

* Sales tax (170.59)

2,437.41

Ties to gross

receipts per

Sales tax recorded

on ST-50.

2017

3:56 PM

02/28/18

Accrual Basis

McCann's At The Meadows LLC

Profit & Loss

January through March 2017

	Jan 17	Feb 17	Mar 17	TOTAL
Ordinary Income/Expense				
Income				
Alcohol	0.00	0.00	1,795.48	1,795.48
Bar Food	0.00	0.00	3,832.70	3,832.70
Catering	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	0.00
Non-Alcohol	0.00	0.00	359.82	359.82
Sales Tax Collected	0.00	0.00	411.70	411.70
Total Income	0.00	0.00	6,399.70	6,399.70
Expense				
Auto Repairs	0.00	0.00	80.10	80.10
Bank Service Charges	34.50	0.00	96.00	130.50
Cable & Internet	0.00	0.00	492.70	492.70
Cost of Goods				
Alcohol Expense	0.00	0.00	5,735.92	5,735.92
Bread	0.00	0.00	109.75	109.75
Food Supplies	0.00	0.00	6,825.71	6,825.71
Total Cost of Goods	0.00	0.00	12,671.38	12,671.38
Entertainment	0.00	0.00	242.37	242.37
Furniture & Fixture	0.00	0.00	1,532.96	1,532.96
Hiring Expenses	50.00	0.00	0.00	50.00
Insurance Expense	0.00	0.00	8,967.17	8,967.17
Licenses	150.00	0.00	0.00	150.00
Meals	0.00	0.00	22.44	22.44
Medical	0.00	0.00	79.04	79.04
Office Supplies	253.59	0.00	0.00	253.59
Payroll Expenses	580.00	599.00	1,152.89	2,331.89
Payroll Fees	0.00	0.00	641.92	641.92
Payroll Taxes	0.00	0.00	118.71	118.71
Postage	0.00	0.00	71.25	71.25
Professional Fees	1,534.16	0.00	0.00	1,534.16
Propane	0.00	0.00	-0.02	-0.02
Rent Expense	2,800.00	2,800.00	2,800.00	8,400.00
Repairs and Maintenance	890.00	0.00	1,855.86	2,745.86
Retirement Expense	0.00	0.00	863.17	863.17
Security	1,710.00	0.00	0.00	1,710.00
Travel	0.00	0.00	99.31	99.31
Waste Removal	0.00	0.00	230.00	230.00
Total Expense	8,002.25	3,399.00	32,017.25	43,418.50
Net Ordinary Income	-8,002.25	-3,399.00	-25,617.55	-37,018.80
Net Income	-8,002.25	-3,399.00	-25,617.55	-37,018.80

4:17 PM

02/28/18

Accrual Basis

McCann's At The Meadows LLC

Profit & Loss

April through June 2017

	Apr 17	May 17	Jun 17	TOTAL
Ordinary Income/Expense				
Income				
Alcohol	2,995.19	8,806.14	11,839.67	23,641.00
Bar Food	4,831.98	12,709.15	15,329.01	32,870.14
Cart Food	0.00	7.80	41.88	49.68
Catering	0.00	3,338.55	4,899.70	8,238.25
Food	0.00	0.00	0.00	0.00
Halfway House Food	1,158.40	376.20	852.00	2,386.60
Non-Alcohol	499.20	1,467.70	1,742.56	3,709.46
Restaurant Food	499.20	2,648.29	881.68	4,029.17
Sales Tax Collected	686.40	2,018.08	2,446.58	5,151.06
Total Income	10,670.37	31,371.91	38,033.08	80,075.36
Expense				
Auto Gas	0.00	0.00	43.03	43.03
Auto Repairs	0.00	0.00	80.10	80.10
Bank Service Charges	34.50	34.50	76.80	145.80
Cable & Internet	465.00	466.00	353.64	1,284.64
Computer and Internet Expenses	0.00	0.00	49.64	49.64
Cost of Goods				
Alcohol Expense	1,431.19	2,415.00	5,098.74	8,944.93
Bread	165.00	175.00	60.44	400.44
Food Supplies	1,213.91	2,967.34	2,562.69	6,743.94
Total Cost of Goods	2,810.10	5,557.34	7,721.87	16,089.31
Entertainment	0.00	0.00	32.13	32.13
Equipment Leasing	0.00	0.00	2,085.98	2,085.98
Furniture & Fixture	0.00	1,496.48	0.00	1,496.48
Insurance Expense	1,485.00	1,487.28	0.00	2,972.28
Medical	0.00	0.00	42.46	42.46
Merchant Fees	72.84	109.26	182.08	364.18
Miscellaneous	0.00	206.85	0.00	206.85
Office Supplies	86.00	133.10	175.09	394.19
Payroll Expenses	1,075.00	1,771.00	2,520.50	5,366.50
Payroll Fees	0.00	0.00	1,034.14	1,034.14
Payroll Taxes	0.00	0.00	4,922.02	4,922.02
Postage	0.00	0.00	198.70	198.70
Professional Fees	750.00	0.00	0.00	750.00
Propane	975.00	0.00	1,943.31	2,918.31
Rent Expense	2,800.00	2,800.00	2,800.00	8,400.00
Repairs and Maintenance	216.08	43.75	1,210.76	1,470.59
State Taxes	0.00	0.00	871.53	871.53
Utilities				
Electricity	371.96	439.59	879.18	1,690.73
Total Utilities	371.96	439.59	879.18	1,690.73
Waste Removal	275.00	290.00	-195.00	370.00
Total Expense	11,416.48	14,835.15	27,027.96	53,279.59
Net Ordinary Income	-746.11	16,536.76	11,005.12	26,795.77
Net Income	-746.11	16,536.76	11,005.12	26,795.77

2:11 PM

03/02/18

Accrual Basis

McCann's At The Meadows LLC**Profit & Loss**

July through September 2017

	Jul 17	Aug 17	Sep 17
Ordinary Income/Expense			
Income			
Alcohol	10,932.38	10,833.75	10,992.53
Bar Food	20,169.32	19,388.67	13,261.30
Cart Food	93.80	87.70	85.20
Catering	0.00	0.00	6,678.06
Food	0.00	0.00	0.00
Halfway House Food	757.81	951.00	770.98
Non-Alcohol	1,822.07	1,805.63	1,832.05
Restaurant Food	2,665.91	3,045.74	3,021.62
Sales Tax Collected	2,505.34	2,482.74	2,519.15
Total Income	38,946.63	38,595.23	39,160.89
Expense			
Auto Repairs	26.70	26.70	26.70
Bank Service Charges	0.00	35.00	35.00
Cable & Internet	215.97	215.97	745.02
Computer and Internet Expenses	32.06	32.06	32.06
Cost of Goods			
Alcohol Expense	4,368.65	6,381.70	1,786.50
Bread	623.30	436.80	130.20
Food Supplies	0.00	140.00	2,993.17
Total Cost of Goods	4,991.95	6,958.50	4,909.87
Insurance Expense	5,050.00	1,347.38	1,347.38
Merchant Fees	470.06	764.31	420.90
Office Supplies	0.00	0.00	49.00
Payroll Expenses	2,235.39	1,602.08	5,003.43
Payroll Fees	294.56	494.56	294.56
Payroll Taxes	1,101.87	1,921.40	2,061.79
Professional Fees	1,000.00	0.00	0.00
Propane	1,354.04	1,475.48	0.00
Reconciliation Discrepancies	-175.50	670.67	0.00
Rent Expense	5,600.00	2,800.00	3,136.00
Repairs and Maintenance	0.00	408.50	0.00
Security	376.20	729.94	0.00
Signage	0.00	534.38	0.00
Telephone Expense	0.00	260.41	346.26
Utilities			
Electricity	1,244.54	1,429.56	1,800.00
Total Utilities	1,244.54	1,429.56	1,800.00
Waste Removal	0.00	370.00	260.00
Workers Comp Insurance	0.00	1,050.00	0.00
Total Expense	23,817.84	23,126.90	20,467.97
Net Ordinary Income	15,128.79	15,468.33	18,692.92
Net Income	15,128.79	15,468.33	18,692.92

2:11 PM

03/02/18

Accrual Basis

McCann's At The Meadows LLC**Profit & Loss**

July through September 2017

	TOTAL
Ordinary Income/Expense	
Income	
Alcohol	32,758.66
Bar Food	52,819.29
Cart Food	266.70
Catering	6,678.06
Food	0.00
Halfway House Food	2,479.79
Non-Alcohol	5,459.75
Restaurant Food	8,733.27
Sales Tax Collected	7,507.23
Total Income	116,702.75
Expense	
Auto Repairs	80.10
Bank Service Charges	70.00
Cable & Internet	1,176.96
Computer and Internet Expenses	96.18
Cost of Goods	
Alcohol Expense	12,536.85
Bread	1,190.30
Food Supplies	3,133.17
Total Cost of Goods	16,860.32
Insurance Expense	7,744.76
Merchant Fees	1,655.27
Office Supplies	49.00
Payroll Expenses	8,840.90
Payroll Fees	1,083.68
Payroll Taxes	5,085.06
Professional Fees	1,000.00
Propane	2,829.52
Reconciliation Discrepancies	495.17
Rent Expense	11,536.00
Repairs and Maintenance	408.50
Security	1,106.14
Signage	534.38
Telephone Expense	606.67
Utilities	
Electricity	4,474.10
Total Utilities	4,474.10
Waste Removal	630.00
Workers Comp Insurance	1,050.00
Total Expense	67,412.71
Net Ordinary Income	49,290.04
Net Income	49,290.04

2:21 PM

03/02/18

Accrual Basis

McCann's At The Meadows LLC**Profit & Loss****October through December 2017**

	Oct 17	Nov 17	Dec 17
Ordinary Income/Expense			
Income			
Alcohol	7,717.42	5,370.47	4,259.64
Bar Food	12,506.68	10,440.70	8,384.03
Catering	2,199.97	0.00	250.00
Food	0.00	0.00	0.00
Non-Alcohol	1,286.24	895.08	709.94
Restaurant Food	2,014.41	1,195.31	595.16
Sales Tax Collected	1,768.58	1,230.74	976.16
Total Income	27,493.30	19,132.30	15,174.93
Expense			
Auto Gas	0.00	0.00	282.39
Auto Repairs	26.70	26.70	0.00
Cable & Internet	2,375.64	2,375.64	0.00
Computer and Internet Expenses	32.06	32.06	32.06
Cost of Goods			
Alcohol Expense	2,866.99	693.45	955.00
Food Supplies	4,801.98	1,076.96	17,395.42
Total Cost of Goods	7,668.97	1,770.41	18,350.42
Depreciation Expense	0.00	0.00	9,540.00
Insurance Expense	1,347.38	1,347.38	1,326.09
Merchant Fees	586.26	683.04	518.16
Office Supplies	0.00	0.00	294.16
Payroll Expenses	5,224.55	238.99	24,914.15
Payroll Fees	316.99	77.34	73.36
Payroll Taxes	2,124.65	0.00	-7,832.43
Postage	33.55	0.00	0.00
Professional Fees	1,150.00	300.00	0.00
Propane	994.35	2,012.25	0.00
Reconciliation Discrepancies	448.74	92.47	84.59
Rent Expense	2,884.00	2,884.00	0.00
Repairs and Maintenance	491.62	0.00	1,672.06
Workers Comp Insurance	657.00	657.00	657.00
Total Expense	26,362.46	12,497.28	49,912.01
Net Ordinary Income	1,130.84	6,635.02	-34,737.08
Net Income	1,130.84	6,635.02	-34,737.08

2:21 PM

03/02/18

Accrual Basis

McCann's At The Meadows LLC

Profit & Loss

October through December 2017

	TOTAL
Ordinary Income/Expense	
Income	
Alcohol	17,347.53
Bar Food	31,331.41
Catering	2,449.97
Food	0.00
Non-Alcohol	2,891.26
Restaurant Food	3,804.88
Sales Tax Collected	3,975.48
Total Income	61,800.53
Expense	
Auto Gas	282.39
Auto Repairs	53.40
Cable & Internet	4,751.28
Computer and Internet Expenses	96.18
Cost of Goods	
Alcohol Expense	4,515.44
Food Supplies	23,274.36
Total Cost of Goods	27,789.80
Depreciation Expense	9,540.00
Insurance Expense	4,020.85
Merchant Fees	1,787.46
Office Supplies	294.16
Payroll Expenses	30,377.69
Payroll Fees	467.69
Payroll Taxes	-5,707.78
Postage	33.55
Professional Fees	1,450.00
Propane	3,006.60
Reconciliation Discrepancies	625.80
Rent Expense	5,768.00
Repairs and Maintenance	2,163.68
Workers Comp Insurance	1,971.00
Total Expense	88,771.75
Net Ordinary Income	-26,971.22
Net Income	-26,971.22

McCann's at the Meadows LLC
Audit of Schedule of Gross Revenue
For the Twelve Months
January 1, 2017 thru December 31, 2017

McCann's at The Meadows LLC
Schedule of Gross Revenue
For the Twelve Months January 1, 2017 to December 31, 2017

	Gross Revenue
Bar and Food Income	\$ 252,118.85
Total Gross Revenue	\$ <u>252,118.85</u>

2018

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McCann's At The Meadows LLC

04/30/18

Profit & Loss

Accrual Basis

January through March 2018

	Jan 18	Feb 18	Mar 18	TOTAL
Ordinary Income/Expense				
Income				
Alcohol	4,619.60	5,663.40	3,213.07	13,496.07
Bar Food	2,696.60	1,450.66	653.71	4,800.97
Non-Alcohol	270.00	162.25	170.00	602.25
Restaurant Food	0.00	0.00	0.00	0.00
Sales Tax Collected	506.51	482.06	259.61	1,248.18
Total Income	8,092.71	7,758.37	4,296.39	20,147.47
Expense				
Auto Repairs	26.60	26.60	26.60	79.80
Bank Service Charges	210.00	140.00	0.00	350.00
Cost of Goods				
Alcohol Expense	1,793.00	0.00	3,481.67	5,274.67
Food Supplies	1,128.72	1,254.80	1,653.91	4,037.43
Total Cost of Goods	2,921.72	1,254.80	5,135.58	9,312.10
Credit Card Machine	420.90	420.90	420.90	1,262.70
Insurance Expense	1,983.09	2,028.09	1,326.09	5,337.27
Merchant Fees	340.34	10.77	202.44	553.55
Office Supplies	0.00	20.77	0.00	20.77
Payroll Expenses	180.61	0.00	146.72	327.33
Professional Fees	300.00	0.00	300.00	600.00
Propane	0.00	2,544.05	657.49	3,201.54
Rent Expense	5,768.00	2,884.00	2,884.00	11,536.00
Repairs and Maintenance	0.00	463.82	0.00	463.82
Software Fee	31.99	31.99	31.99	95.97
Total Expense	12,183.25	9,825.79	11,131.81	33,140.85
Net Ordinary Income	-4,090.54	-2,067.42	-6,835.42	-12,993.38
Net Income	-4,090.54	-2,067.42	-6,835.42	-12,993.38

McCann's At The Meadows LLC

08/01/18

Profit & Loss

Accrual Basis

April through June 2018

	Apr 18	May 18	Jun 18	TOTAL
Ordinary Income/Expense				
Income				
Alcohol	7,231.40	8,388.31	15,117.56	30,737.27
Food	2,436.43	4,140.32	18,382.68	24,959.43
Non-Alcohol	146.39	246.38	634.35	1,027.12
Sales Tax Collected	597.95	792.10	1,606.42	2,996.47
Total Income	10,412.17	13,567.11	35,741.01	59,720.29
Expense				
Auto Repairs	26.60	26.60	26.60	79.80
Bank Service Charges	0.00	214.50	0.00	214.50
Business Licenses and Permits	0.00	0.00	8,150.00	8,150.00
Cable & Internet	0.00	0.00	353.81	353.81
Computer and Internet Expenses	31.99	31.99	31.99	95.97
Cost of Goods				
Alcohol Expense	1,650.13	2,535.02	3,957.84	8,142.99
Bread	0.00	235.20	470.40	705.60
Food Supplies	0.00	0.00	3,052.46	3,052.46
Total Cost of Goods	1,650.13	2,770.22	7,480.70	11,901.05
Credit Card Machine	420.90	420.90	420.90	1,262.70
Insurance Expense	1,326.09	1,326.09	0.00	2,652.18
Merchant Fees	184.41	352.08	329.40	865.89
Office Supplies	73.36	0.00	425.80	499.16
Payroll Taxes	0.00	162.19	788.72	950.91
Professional Fees	917.50	300.00	90.00	1,307.50
Propane	764.94	253.19	493.59	1,511.72
Rent Expense	0.00	2,884.00	3,967.00	6,851.00
Waste Removal	0.00	973.12	0.00	973.12
Total Expense	5,395.92	9,714.88	22,558.51	37,669.31
Net Ordinary Income	5,016.25	3,852.23	13,182.50	22,050.98
Net Income	5,016.25	3,852.23	13,182.50	22,050.98

McCann's at the Meadows LLC
Audit of Schedule of Gross Revenue
For the Twelve Months
January 1, 2018 thru December 31, 2018

McCann's at The Meadows LLC
Schedule of Gross Revenue
For the Twelve Months January 1, 2018 to December 31, 2018

	Gross Revenue
Bar and Food Income	\$ 73,206.57
Total Gross Revenue	\$ <u>73,206.57</u>

2019

02/11/23

McCann's At The Meadow LLC
Profit and Loss Standard
January through March 2019

	Jan - Mar '...
Ordinary Income/Expen...	
Income	
Bar Sales	1,319.42
Food Sales	2,112.96
Total Income	3,432.38
Cost of Goods Sold	
Bar Purchases	-5,160.73
Merchant Account Fe...	190.20
Total COGS	-4,970.53
Gross Profit	8,402.91
Expense	
Bank Service Charges	115.00
Office Supplies	17.95
Payroll Expenses	273.54
Rent Expense	5,941.04
Repairs and Maintena...	72.98
Telephone Expense	329.63
Total Expense	6,750.14
Net Ordinary Income	1,652.77
Net Income	1,652.77

02/11/23

McCann's At The Meadow LLC Profit and Loss Standard

April through June 2019

	Apr - Jun '19
Ordinary Income/Expense	
Income	
Food Sales	20,819.27
Total Income	20,819.27
Cost of Goods Sold	
Bar Purchases	2,184.46
Food Purchases	168.00
Merchant Account F...	383.21
Total COGS	2,735.67
Gross Profit	18,083.60
Expense	
Bank Service Charges	420.00
Dues and Subscription...	1,141.00
Payroll Expenses	3,185.48
Rent Expense	5,941.04
Telephone Expense	458.65
Total Expense	11,146.17
Net Ordinary Income	6,937.43
Net Income	6,937.43

The All New McCanns
Profit and Loss Standard
 July through September 2019

	Jul - Sep '19
Ordinary Income/Expense	
Income	
Sales	37,518.11
Total Income	37,518.11
Cost of Goods Sold	
Beer	2,716.38
Coffee	82.00
Food Purchases	3,730.96
Liquor	2,836.73
Soda	249.97
Total COGS	9,616.04
Gross Profit	27,902.07
Expense	
Alarm Monitoring	515.08
Bank Service Charges	2.00
Computer and Internet Expe...	358.23
Disposal Fees	495.22
Fees	468.28
Insurance Expense	3,367.84
Lottery	1,104.75
Music and Entertainment	1,350.00
Permits and Licenses	641.00
Professional Fees	2,500.00
Rent Expense	3,050.00
Repairs and Maintenance	24.72
Supplies	986.73
Utilities	
Electricity	1,000.00
Total Utilities	1,000.00
Total Expense	15,863.85
Net Ordinary Income	12,038.22
Net Income	12,038.22

The All New McCanns Profit and Loss Standard

September 30 through December 31, 2019

	Sep 30 - Dec 31, '...
Ordinary Income/Expense	
Income	
Sales	111,318.62
Total Income	111,318.62
Cost of Goods Sold	
Beer	6,626.28
Food Purchases	20,964.13
Liquor	11,081.57
Soda	1,059.66
Total COGS	39,731.64
Gross Profit	71,586.98
Expense	
Advertising and Promotion	250.00
Automobile Expense	683.53
Bank Service Charges	2.00
Computer and Internet Expe...	1,371.58
Disposal Fees	824.08
Equipment	619.86
Fees	1,193.42
Inspection	1,500.00
Insurance Expense	6,983.00
Lottery	810.44
Music and Entertainment	17,057.00
Office Supplies	511.12
Permits and Licenses	555.82
Professional Fees	1,500.00
Rent Expense	9,300.00
Repairs and Maintenance	310.12
Supplies	536.73
Utilities	
Electricity	762.41
Propane	2,559.16
Total Utilities	3,321.57
Total Expense	47,330.27
Net Ordinary Income	24,256.71
Net Income	24,256.71

McCann's at the Meadows LLC
Audit of Schedule of Gross Revenue
For the Twelve Months
January 1, 2019 thru December 31, 2019

McCann's at The Meadows LLC
Schedule of Gross Revenue
For the Twelve Months January 1, 2019 to December 31, 2019

	Gross Revenue
Bar and Food Income	\$ 155,396.88
Total Gross Revenue	\$ <u>155,396.88</u>

2020

The All New McCanns

Profit and Loss Standard

January through March 2020

	Jan - Mar '20
Ordinary Income/Expense	
Income	
Sales	69,343.71
Total Income	69,343.71
Cost of Goods Sold	
Beer	3,989.20
Coffee	100.00
Food Purchases	20,506.06
Liquor	4,906.40
Soda	297.56
Total COGS	29,799.22
Gross Profit	39,544.49
Expense	
Advertising and Promotion	1,050.00
Automobile Expense	575.89
Business Licenses and Permits	0.00
Computer and Internet Expe...	929.99
Disposal Fees	698.57
Fees	1,890.42
Inspection	158.16
Insurance Expense	5,104.26
Janitorial Expense	323.92
Lottery	1,143.17
Meals and Entertainment	286.30
Music and Entertainment	10,815.00
Office Supplies	90.57
Payroll Expenses	127.00
Permits and Licenses	117.00
Rent Expense	9,150.00
Repairs and Maintenance	1,449.83
Sales Tax	3,221.75
Supplies	22.92
Utilities	
Electricity	1,733.72
Total Utilities	1,733.72
Total Expense	38,888.47
Net Ordinary Income	656.02

02/11/23

The All New McCanns
Profit and Loss Standard
January through March 2020

	<u>Jan - Mar '20</u>
Net Income	<u>656.02</u>

The All New McCanns Profit and Loss Standard

March 31 through June 30, 2020

	Mar 31 - Jun 30, '20
Ordinary Income/Expense	
Income	
Sales	12,111.17
Total Income	12,111.17
Cost of Goods Sold	
Beer	1,994.59
Food Purchases	7,788.20
Liquor	7,105.62
Soda	1,004.03
Total COGS	17,892.44
Gross Profit	-5,781.27
Expense	
Advertising and Promotion	542.34
Alarm Monitoring	509.67
Automobile Expense	435.88
Computer and Internet Expe...	817.27
Disposal Fees	442.40
Dues and Subscriptions	76.04
Equipment	300.00
Fees	630.44
Insurance Expense	1,686.42
Janitorial Expense	839.95
Office Supplies	15.98
Pest Control	79.97
Repairs and Maintenance	1,504.10
Supplies	1,345.13
Utilities	
Electricity	1,762.89
Propane	885.45
Total Utilities	2,648.34
Total Expense	11,873.93
Net Ordinary Income	-17,655.20
Net Income	-17,655.20

The All New McCanns
Profit and Loss Standard
 June 30 through September 30, 2020

	<u>Jun 30 - Sep 30, '20</u>
Ordinary Income/Expense	
Income	
Sales	143,098.77
Total Income	143,098.77
Cost of Goods Sold	
Beer	21,622.85
Coffee	100.00
Food Purchases	50,582.97
Liquor	8,144.60
Soda	2,908.67
Total COGS	83,359.09
Gross Profit	59,739.68
Expense	
Advertising and Promotion	741.00
Automobile Expense	467.29
Cleaning	1,135.67
Computer and Internet Expe...	804.78
Discover	1,000.00
Disposal Fees	734.54
Dues and Subscriptions	2.00
Fees	2,300.51
Insurance Expense	6,756.60
License	3,000.00
Linens	41.58
Lottery	143.42
Meals and Entertainment	378.48
Music and Entertainment	12,350.00
Pest Control	79.70
Rent Expense	6,304.00
Rentals	799.69
Repairs and Maintenance	4,981.66
Sales Tax	2,051.00
Supplies	3,107.99
Tax Expense	641.00
Utilities	
Electricity	3,319.88
Propane	4,773.86
Total Utilities	8,093.74

02/11/23

The All New McCanns
Profit and Loss Standard
June 30 through September 30, 2020

	<u>Jun 30 - Sep 30, '20</u>
Total Expense	<u>55,914.65</u>
Net Ordinary Income	<u>3,825.03</u>
Net Income	<u>3,825.03</u>

The All New McCanns

Profit and Loss Standard

September 30 through December 31, 2020

Sep 30 - Dec 31, '20

Ordinary Income/Expense	
Income	
Misc Ins Refund	15,074.86
Sales	201,843.33
Total Income	216,918.19
Cost of Goods Sold	
Beer	17,206.70
Coffee	50.00
Food Purchases	62,003.40
Liquor	16,058.38
Soda	1,733.28
Total COGS	97,051.76
Gross Profit	119,866.43
Expense	
Advertising and Promotion	180.29
Automobile Expense	459.70
Cleaning	1,543.03
Computer and Internet Expe...	945.59
Discover	850.00
Disposal Fees	659.31
Dues and Subscriptions	300.00
Fees	4,232.82
Inspection	218.35
Insurance Expense	4,999.68
Janitorial Expense	107.09
Lottery	1,272.40
Meals and Entertainment	180.18
Medical- Employee	291.01
Music and Entertainment	12,435.29
Office Supplies	219.72
Pest Control	79.97
Professional Fees	1,900.00
Repairs and Maintenance	2,806.51
Sales Tax	10,364.51
Supplies	4,923.91
Tax Expense	582.00
Telephone Expense	115.96
Utilities	
Electricity	4,665.06
Propane	10,279.32

02/11/23

The All New McCanns
Profit and Loss Standard
September 30 through December 31, 2020

	<u>Sep 30 - Dec 31, '20</u>
Total Utilities	<u>14,944.38</u>
Total Expense	<u>64,611.70</u>
Net Ordinary Income	<u>55,254.73</u>
Net Income	<u>55,254.73</u>

McCann's at the Meadows LLC
Audit of Schedule of Gross Revenue
For the Twelve Months
January 1, 2020 thru December 31, 2020

McCann's at The Meadows LLC
Schedule of Gross Revenue
For the Twelve Months January 1, 2020 to December 31, 2020

	Gross Revenue
Bar and Food Income	\$ 308,836
Total Gross Revenue	\$ <u>308,836</u>

2021

McCann's at the Meadows LLC

Review of Schedule of Gross Revenue

For the Twelve Months
January 1, 2021 thru December 31, 2021

McCann's at The Meadows LLC
Schedule of Gross Revenue
For the Twelve Months January 1, 2021 to December 31, 2021

	Gross Revenue
Bar and Food Income	\$525,682
Total Gross Revenue	\$525,682

2022

McCann's at the Meadows LLC
Review of Schedule of Gross Revenue
For the Nine Months
January 1, 2022 thru September 30, 2022

McCann's at The Meadows LLC
Schedule of Gross Revenue
For the Nine Months January 1, 2022 to September 30, 2022

	Gross Revenue
Bar and Food Income	\$325,143
Total Gross Revenue	\$325,143