

Profit and Loss

ORE HOUSE HILLTOP TAVERN 1 LLC

January 1-December 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
401 FOOD SALES	523,858.23
Total for Income	\$523,858.23
Cost of Goods Sold	
5001 FOOD COGS	131,523.95
5002 LIQUOR COGS	70,316.99
5003 KITCHEN SUPPLIES	5,728.30
5005 GENERAL RESTAURANT SUPPLIES	4,741.73
5006 ENTERTAINMENT COGS	17,095.00
Total for Cost of Goods Sold	\$229,405.97
Gross Profit	\$294,452.26
Expenses	
500 ASK CLIENT/RECODE	620.00
501 ADVERTISING/MARKETING	2,819.84
502 AUTO EXPENSE	
502A FUEL	3,542.75
Total for 502 AUTO EXPENSE	\$3,542.75
505 BANK FEES	\$117.62
505A MERCHANT PROCESSING FEES	3,153.27
Total for 505 BANK FEES	\$3,270.89
506 CHARITABLE CONTRIBUTIONS	50.00
509 DUES & SUBSCRIPTIONS	3,096.72
510 MEALS	746.63
511 INSURANCE	15,271.23
513 LEGAL & PROFESSIONAL FEES	
513A ACCOUNTING FEES	5,532.80
Total for 513 LEGAL & PROFESSIONAL FEES	\$5,532.80
514 OFFICE EXPENSES	1,379.94
515 PAYROLL EXPENSES	
515A WAGES & SALARIES	154,369.97
515B EMPLOYER PAYROLL TAXES	12,001.52
515C NET PAYROLL	10,203.07
Total for 515 PAYROLL EXPENSES	\$176,574.56
516 RENT	26,925.78
517 REPAIRS & MAINTENANCE	4,793.80
518 POSTAGE & FREIGHT	121.01
519 LICENSES & PERMITS	1,085.00
520 TRAVEL	140.49
521 UTILITIES	28,154.10

Profit and Loss

ORE HOUSE HILLTOP TAVERN 1 LLC

January 1-December 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
523 ALARM & SECURITY	613.80
Total for Expenses	\$274,739.34
Net Operating Income	\$19,712.92
Other Income	
4100 INTEREST INCOME	4.34
Total for Other Income	\$4.34
Net Other Income	\$4.34
Net Income	\$19,717.26