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09/17/25

Accrual Basis

The Beach Pit Restaurant, Inc.
Profit & Loss by Class
January 1 through September 17, 2025

	Mango Mike's	TOTAL
Ordinary Income/Expense		
Income		
Food Sales	772,105.03	772,105.03
Total Income	772,105.03	772,105.03
Cost of Goods Sold		
Bar Purchases	57,215.44	57,215.44
Food Purchases	150,336.10	150,336.10
Restaurant Supplies	11,450.09	11,450.09
Total COGS	219,001.63	219,001.63
Gross Profit	553,103.40	553,103.40
Expense		
Bank Service Charges	7.25	7.25
Business Licenses and Permits	3,375.38	3,375.38
Cash Drawer Payouts	750.00	750.00
Computer and Internet Expenses	590.12	590.12
Credit Card Surcharges	260.15	260.15
EBITDA ADD BACKS		
Automobile		
Fuel	214.74	214.74
Total Automobile	214.74	214.74
Charitable Contributions	200.00	200.00
Dues and Subscriptions	3,164.16	3,164.16
Elevator Maintenance Contract	1,875.33	1,875.33
Equipment Rental	2,337.37	2,337.37
Major Repairs (1x Expenses)	1,146.25	1,146.25
Officer's Cell Phone(Verizon)	1,808.06	1,808.06
Officers Health Insurance	9,563.94	9,563.94
Professional Fees	1,800.00	1,800.00
Travel	16,000.22	16,000.22
Total EBITDA ADD BACKS	38,110.07	38,110.07
Employee Payroll		
Time Clock	355.50	355.50
Employee Payroll - Other	139,042.22	139,042.22
Total Employee Payroll	139,397.72	139,397.72
Equipment Purchase	5,913.40	5,913.40

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Insurance Expense		
Commercial Property	5,710.76	5,710.76
Flood	11,467.00	11,467.00
General Liability	19,621.80	19,621.80
Wind	2,282.40	2,282.40
Workers Compensation	1,430.82	1,430.82
Total Insurance Expense	40,512.78	40,512.78
Interest Expense	60,243.19	60,243.19
Janitorial Expense	447.62	447.62
Live Music and Entertainment	24,615.00	24,615.00
Loan Guarantee Fees		
CDC-Florida First Capital	646.88	646.88
CSA-SBA Central Servicing Agent	103.50	103.50
SBA- U.S. Small Business Admin.	368.46	368.46
Total Loan Guarantee Fees	1,118.84	1,118.84
Merchant Processing Fees	2,647.16	2,647.16
Office Supplies	366.37	366.37
Postage & Delivery	36.50	36.50
Printing & Reproduction	412.80	412.80
Repairs and Maintenance	3,641.07	3,641.07
Utilities		
Cable/Television	1,015.70	1,015.70
Electricity Bill	7,871.92	7,871.92
Fax	75.44	75.44
Garbage Pickup	2,886.54	2,886.54
Music Streaming Services	248.55	248.55
Pest Control	240.75	240.75
Propane Gas	10,202.01	10,202.01
Security Monitoring	171.95	171.95
Telephone/Internet Expense	786.62	786.62
Water	2,345.55	2,345.55
Water Softner	607.94	607.94
Utilities - Other	3,897.31	3,897.31
Total Utilities	30,350.28	30,350.28
Total Expense	352,795.70	352,795.70
Net Ordinary Income	200,307.70	200,307.70
Other Income/Expense		
Other Expense		
Ask My Accountant	359.00	359.00

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	Mango Mike's	TOTAL
Total Other Expense	359.00	359.00
Net Other Income	-359.00	-359.00
Net Income	199,948.70	199,948.70