

MenuCA
Trial Balance
As of December 31, 2025

	Dec 31, 25	
	Debit	Credit
Bank TD CDN\$ Acct	111,133.19	
Bank TD US\$ Acct	642.03	
Due to Shared Partnership	0.00	
Intercompany CSI CDN\$	0.00	
Intercompany CSI US\$	0.00	
RBC CAD\$ Menu Bank		4,092.75
RBC US\$ Menu Bank	41.99	
Accounts Receivable	8,799.97	
Accrued Stripe Deposits	0.00	
Contra Acct - Sales Comm/HST	0.00	
Due from LMC accounts:Due from 17008929 Canada Inc	2,990.60	
Due from LMC accounts:Due from Kemptville Local	115.00	
Due from LMC accounts:Due from Kemptville.ORG	140.00	
Due from LMC accounts:Due from Work Local	115.00	
Income Tax Receivable	4,313.00	
Misc Receivables	294.00	
Prepaid Misc	0.00	
Prepaid Rent	0.00	
Sales Tax Receivable	0.00	
Stripe - Reserve Account	77,368.58	
Undeposited Funds	0.00	
Computer Hardware:Accumulated Amortization		32,850.43
Computer Hardware:Computer Cost	37,978.79	
Fixed Assets:Acc Dep - Furniture		1,352.52
Fixed Assets:Accumulated Remote Printers		36,466.11
Fixed Assets:Fixed Asset - Furniture	1,770.00	
Fixed Assets:Fixed Assets - Remote Printers	36,466.11	
Vehicle Purchases:Accum Deprec Vehicles		7,802.00
Vehicle Purchases:Cargo Van Purchase	52,012.50	
Domain name	0.00	
Domain name:Accumulated Amortization		2,822.21
Domain name:Menu.ca	23,750.00	
Due from 1000352653 Ont Inc	25,000.00	
Due from Shareholder:Due to 4399871 Canada Inc.	0.00	
Due from Shareholder:Due to Chris B	30,000.00	
Due from Shareholder:Due to James W (USG/LevelUp)	0.00	
Accounts Payable		67,124.87
Accounts Payable - USD	0.00	
RBC Corp Visa #0584:RBC Visa James #7657		259.32
RBC Corp Visa #0584:RBC Visa Jordan #6558		3,330.07
RBC Visa US\$ #6311	0.00	
TD Visa #8009/9269		377.82
Visa Business - James #7994	0.00	
Accrued Contra Sales Comm		84,849.32
Accrued Liabilities		3,647.00
Due to Shareholders:Due to James W		210,000.00
EHT Payable	0.00	
HST P & I Payable	0.00	
HST Payable		20,972.01
Income Taxes Payable	0.00	
Payroll Liabilities		9,486.56
Printer Deposits	0.00	
PST Payable	0.00	
PST Payable (ON)	0.00	
Tablet/Printer Deposit	0.00	
TD Bank Loan	0.00	
Capital Stock		100.00
Dividends Paid	0.00	
Retained Earnings		309,226.01
Income Misc		1,156.00
Sales		1,181,271.05
Advertising and Promotion:Google Adwords	202.05	
Advertising and Promotion:Promotion	148.75	
Amortization Total	7,802.00	

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Amortization Total:Amortization	4,817.00	
Automotive:Mileage/ Gas Expense	6,212.56	
Bad Debts		1,438.89
Bank Charges & Restaurant Fees:Bank Service Charges	6,947.83	
Bank Charges & Restaurant Fees:Restaurant - CC/Fees/Delivery	92,516.16	
Bank Charges & Restaurant Fees:Restaurant - Stripe Fees	215,411.48	
Communications:Calltture-Telecon	328.82	
Communications:Cellphone / Telephone Expense	7,496.37	
Communications:Security	724.18	
Management Fees:Mgt Fees - Shared Inc	152,895.37	
Meals & Entertainment:Meals and Entertainment	2,491.61	
Office & Misc Expenses:Courier/Delivery Charges	103.71	
Office & Misc Expenses:Domain Registration	1,842.94	
Office & Misc Expenses:Miscellaneous Expense	785.23	
Office & Misc Expenses:Operational & Office Supplies	1,928.45	
Office & Misc Expenses:Postage	55.29	
Office & Misc Expenses:Rest Tablets-not FxAssts	11,403.38	
Office & Misc Expenses:Web Hosting	9,212.26	
Office & Misc Expenses:YMLP Mailing List Provider	6,035.56	
Professional Fees & Services:Professional Fees	3,400.00	
Rent:Rent Expense	2,289.80	
Repairs & Maintenance	154.87	
Repairs & Maintenance:Inspections	250.00	
Repairs & Maintenance:Snow Removal	800.00	
Salary and Benefits:Payroll Expenses	315,098.09	
Software & other Subscriptions:Software Subscriptions	3,640.70	
Software & other Subscriptions:Software Subscriptions:AI Subscription	18,379.84	
Software & other Subscriptions:Software Subscriptions:Email	28.34	
Software & other Subscriptions:Software Subscriptions:Google Cloud	169.30	
Software & other Subscriptions:Stripe Software	13,736.15	
Software & other Subscriptions:Subscriptions / Memberships	3,415.61	
SubContract:Contract Service:Nick Denysov	40,664.27	
SubContract:Contract Service:Online Contractors	112.04	
SubContract:Contract Service:Pavel Pyrozhen ko	40,739.20	
SubContract:Contract Service:Razvan	6,651.08	
SubContract:Contract Service:Shared Partnership	7,899.35	
SubContract:Contract Service:Stefan	56,186.62	
SubContract:Contract Service:Sum of Us (Alex)	53,620.50	
SubContract:Sales Commission:6743757 (Darrell) Commission	292,911.91	
SubContract:Sales Commission:9059741 (Mazen) Commisson	152,586.12	
SubContract:Sales Commission:All Out Burger Commission	7,919.88	
Travel:Travel Expense	10,970.30	
Web Development	98.86	
Exchange Gain or Loss	4,610.35	
TOTAL	<u>1,978,624.94</u>	<u>1,978,624.94</u>