

## **Cladari LLC Accounts**

Account Name | Type

Software Development Expenses | Expense

AI/Model Licensing & Hosting | Expense

Legal & IP Protection | Expense

Contractor/Developer Payments | Expense

R&D and Prototyping | Expense

Marketing & Branding | Expense

Trademark / Patent Filings | Asset (Intangible)

Equipment (LLM Hardware) | Fixed Asset

Owner Capital Contributions | Equity

Revenue SaaS / Licensing | Income

Revenue Consulting / B2B | Income

## **Plant LLC Accounts**

Account Name | Type

Inventory Plants | Current Asset

Propagation Supplies | Expense

Soil / Media / Amendments | Expense

Utilities (Water, Electric) | Expense

Shipping & Packaging | Expense

Nursery Tools & Equipment | Fixed Asset

Breeder Plant Acquisition | Asset / COGS

Owner Contributions | Equity

COGS Media / Pots | COGS

COGS Propagation Inputs | COGS

COGS Mother Plant Allocation | COGS

Sales Marketplace | Income

Sales Private / Wholesale | Income

Refunds / Returns | Contra-Income

## **COGS Template**

Item | Amount (USD)

Mother plant share | 20

Pot + media | 4

Fertilizer share | 0.5

Utilities (estimated) | 0.75

Tag + label | 0.5

Total COGS | 25.75

## **Inventory Conversion**

Plant Name | FMV per Unit | Quantity | Total Value

Anthurium Red Stem | 150 | 1 | 150

Monstera BMF | 125 | 1 | 125

Alocasia Melo | 85 | 1 | 85

## **Startup Checklist**

Task | Status

Register both LLCs | Not Started

Apply for EINs (IRS.gov) | Not Started

Open separate bank accounts and cards | Not Started

Set up QuickBooks Online for both entities | Not Started

Begin tracking expenses, contributions, inventory | Not Started