

Aurora Market I				
Profit and Loss				
January - December 2024				
	Total			
Income				
Catering Sales	7,289.23			
Sales of Product Income	273,838.71			
Total Income	\$ 281,127.94			
Cost of Goods Sold				
Business Supplies	34,761.41			
Cost of Goods Sold	44,426.48			
Merchant Fees	4,141.71			
Total Cost of Goods Sold	\$ 83,329.60			
Gross Profit	\$ 197,798.34			
Expenses				
Advertising				
Website & Ads	186.11			
Total Advertising	\$ 186.11			
Bank Charges	184.61			
Business Equipment and Fixtures	38.16			
Business Licences	1,635.00			
Contract Labor	2,330.81			
Insurance	7,599.22			
Interest Expense	8,007.18			
Meals & Entertainment	1,954.25			
Office Expenses				
Dues & Subscriptions	533.58			
Office Supplies	3,678.04			
Printing & Photocopying	28.48			
Software & App	17.98			
Total Office Expenses	\$ 4,258.08			
Payroll Taxes	282.18			
Repair & Maintenance	3,943.99			
Taxes - IRS	21,819.22			
Utilities				

Electric		5,462.68			
Gas		407.38			
Internet and Phone		2,224.37			
Waste Management		2,578.94			
Water		3,126.52			
Total Utilities	\$	13,799.89			
Vehicle Expenses					
Parking & Tolls		7.00			
Total Vehicle Expenses	\$	7.00			
Wages		43,539.34			
Total Expenses	\$	109,585.04			
Net Operating Income	\$	88,213.30			
Other Income					
Grant		250.00			
Total Other Income	\$	250.00			
Net Other Income	\$	250.00			
Net Income	\$	88,463.30			
Tuesday, Apr 15, 2025 08:42:31 AM GMT-7					

Aurora Market I

Balance Sheet

As of December 31, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
MT - Aurora Market (7601)	87,833.54
Total Bank Accounts	\$ 87,833.54
Other Current Assets	
Inventory Asset	5,000.00
Total Other Current Assets	\$ 5,000.00
Total Current Assets	\$ 92,833.54
Fixed Assets	
Aurora I Business Assets/Improvements	79,389.74
Total Fixed Assets	\$ 79,389.74
TOTAL ASSETS	\$ 172,223.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
M&T Crdit Card 6310	0.00
Total Credit Cards	\$ 0.00
Total Current Liabilities	\$ 0.00
Long-Term Liabilities	
Onwer's Capital Contribution	18,321.64
Total Long-Term Liabilities	\$ 18,321.64
Total Liabilities	\$ 18,321.64
Equity	
Opening Balance Equity	69,404.38
Retained Earnings	32,677.24

Net Income		88,463.30
Total Equity	\$	190,544.92
TOTAL LIABILITIES AND EQUITY	\$	208,866.56

Thursday, Apr 17, 2025 07:55:06 AM GMT-7 - Cash Basis

Aurora Market I				
Statement of Cash Flows				
January - December 2024				
	Total			
OPERATING ACTIVITIES				
Net Income	88,463.30			
M&T Crdit Card 6310	5,408.79			
Net cash provided by operating activities	\$ 93,872.09			
FINANCING ACTIVITIES				
M&T Aurora Market Loan	12,912.85			
Opening Balance Equity	69,404.38			
Net cash provided by financing activities	\$ 82,317.23			
Net cash increase for period	\$ 176,189.32			
Cash at beginning of period	88,355.78			
Cash at end of period	\$ 87,833.54			
Tuesday, Apr 15, 2025 09:46:43 AM GMT-7				