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Accrual Basis

A1 BAZAAR LLC
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Merchandise Sales	424,171.95
Total Income	424,171.95
Cost of Goods Sold	
Merchandise Purchase	272,616.73
Total COGS	272,616.73
Gross Profit	151,555.22
Expense	
Accounting Fees	1,980.00
Automobile Expense	958.65
Bank Service Charges	158.57
Credit Card Charges	6,858.83
Donation	250.00
Insurance Expense	8,384.00
License and Fees	423.50
Meals and Entertainment	11.95
Misc.Expenditure	622.09
Office Supplies	1,309.10
Payroll Fees	60.00
Payroll Tax Expense	2,030.70
Pest Control	727.16
POS Maintenance	83.74
Postage & Delivery	57.38
Professional Fees	1,762.60
Property Tax	10,224.19
Repairs and Maintenance	6,057.27
Salary - Trevor Pereira	21,000.00
Security Service	1,597.82
Telephone and Internet Expense	2,155.06
trash Removal	3,641.96
Utilities	
Electric	29,623.33
Water	104.48
Total Utilities	29,727.81
Total Expense	100,082.38
Net Ordinary Income	51,472.84
Other Income/Expense	
Other Income	
Sales Tax Discounts	4.80
Total Other Income	4.80
Net Other Income	4.80
Net Income	51,477.64