

Contour Medical Spa
Balance Sheet
18-May-25

ASSETS

Current Assets

Checking/Savings

Chase Ckg 9332 -2451.27

Total Checking/Savings -2451.27

Accounts Receivable

Meevo Cash Drawer 1829

Total Accounts Receivable 1829

Other Current Assets

Inventory 7656.1

Total Other Current Assets 7656.1

Total Current Assets 7033.83

Other Assets

Due To/From Contour Practice Mg -292605.96

Total Other Assets -292605.96

TOTAL ASSETS -285572.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

American Express 3-91001 21759

Total Credit Cards 21759

Other Current Liabilities

Credit Card Payable-Amex 924.6

Funding Metrics 63694.24

Payroll Taxes -11537.17

Sales Liability 37924.74

Sales Tax Payable -1703.39

Total Other Current Liabilities 89303.02

Total Current Liabilities 111062.02

Long Term Liabilities

Loan To/From CPM - Byron Scott -500

Total Long Term Liabilities -500

Total Liabilities 110562.02

Equity

Retained Earnings -322431.99

Net Income -73702.16

Total Equity -396134.15

TOTAL LIABILITIES & EQUITY -285572.13

Contour Medical Spa
Profit and Loss Statement
Jan - Apr 25

Ordinary Income/Expense

Income

| | |
|-------|----------|
| Sales | 169868.4 |
|-------|----------|

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|---------------------|-----------------|
| Total Income | <u>169868.4</u> |
|---------------------|-----------------|

Cost of Goods Sold

| | |
|--------------------------|---------|
| Purchases - Resale Items | 2550.65 |
|--------------------------|---------|

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|------------|----------------|
| Total COGS | <u>2550.65</u> |
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|--------------|------------------|
| Gross Profit | <u>167317.75</u> |
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Expense

| | |
|---------------------------|---------|
| Advertising and Promotion | 4387.41 |
|---------------------------|---------|

Automobile Expense

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|-----|----|
| Gas | 85 |
|-----|----|

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|--------------------------|----|
| Total Automobile Expense | 85 |
|--------------------------|----|

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|----------------------|------|
| Bank Service Charges | 70.9 |
|----------------------|------|

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| Cleaning Service | 340 |
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| Computer and Internet Expenses | 956 |
|--------------------------------|-----|

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|-----------|--------|
| Donations | 257.78 |
|-----------|--------|

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|------------------------|---------|
| Dues and Subscriptions | 2110.87 |
|------------------------|---------|

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| Furnishings and Decoratons | 437.82 |
|----------------------------|--------|

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|-------------------|----------|
| Insurance Expense | 13385.12 |
|-------------------|----------|

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|------------------|--------|
| Interest Expense | 516.21 |
|------------------|--------|

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|-----------------------------|---------|
| Loan Fees - Funding Metrics | 24990.2 |
|-----------------------------|---------|

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|-------------------------|---------|
| Meals and Entertainment | 1063.16 |
|-------------------------|---------|

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|-----------------|---------|
| Office Supplies | 2289.87 |
|-----------------|---------|

Payroll Expenses

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|--------------|-----|
| Payroll Fees | 616 |
|--------------|-----|

Taxes

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|-------------------------|-----|
| Federal Taxes (941/944) | 800 |
|-------------------------|-----|

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|-------------|-----|
| Total Taxes | 800 |
|-------------|-----|

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|-------|----------|
| Wages | 42090.25 |
|-------|----------|

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| Payroll Expenses - Other | -2305.54 |
|--------------------------|----------|

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|------------------------|----------|
| Total Payroll Expenses | 41200.71 |
|------------------------|----------|

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|----------------------|--------|
| Postage and Delivery | 116.33 |
|----------------------|--------|

Professional Fees

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|-----------------|--------|
| Management Fees | 105650 |
|-----------------|--------|

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|---------------------------|------|
| Professional Fees - Other | 4155 |
|---------------------------|------|

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|-------------------------|--------|
| Total Professional Fees | 109805 |
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| Reimbursed Expenses | 150 |
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| Repairs and Maintenance | 767 |
|-------------------------|-----|

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| Security | 1821.15 |
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| Supplies for services | 28896.6 |
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| Suspense | 117.51 |
| Taxi (Uber, etc.) | 137.76 |
| Uniforms | 2832.33 |
| Utilities | 3257.12 |
| Total Expense | <u>239991.85</u> |
| Net Ordinary Income | <u>-72674.1</u> |
| Net Income | <u>-72674.1</u> |