

# **Prompt**

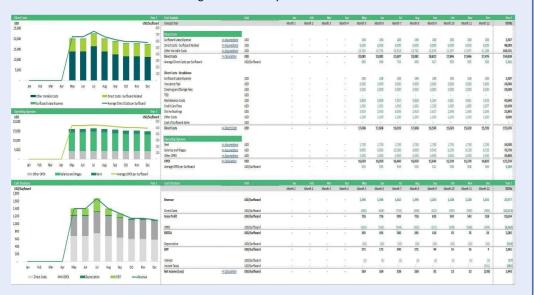
Parse the complete table and output it in markdown table format

Sparkling Smiles Clinic Ratio Analysis								
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Growth	2024	2025	2026	2027	2028	2029	2030	203
Sales Growth	2024	30%	2%	2%	2%	2%	2%	29
Percent of Total Assets	2024	2025	2026	2027	2028	2029	2030	2031
Inventory	23%	17%	14%	12%	11%	9%	8%	7%
Other Current Assets	-1%	35%	54%	66%	75%	78%	84%	88%
Total Current Assets	21%	52%	68%	79%	86%	87%	92%	96%
Long-term Assets	79%	48%	32%	21%	14%	13%	8%	4%
Total Assets	100%	100%	100%	100%	100%	100%	100%	100%
Current Liabilities	5%	4%	3%	3%	2%	2%	2%	1%
Long-term Liabilities	44%	28%	21%	15%	11%	7%	5%	3%
Total Liabilities	49%	32%	24%	18%	13%	9%	6%	4%
Net Worth	51%	68%	76%	82%	87%	91%	94%	96%
Percent of Sales	2024	2025	2026	2027	2028	2029	2030	203
Gross Margin	72%	72%	72%	72%	72%	72%	72%	72%
Selling, General & Administrative Expenses	100%	85%	85%	84%	84%	84%	83%	83%
Advertising Expenses	3%	2%	2%	2%	2%	2%	2%	2%
Profit Before Interest and Taxes	0%	15%	15%	16%	16%	16%	17%	17%
Main Ratios	2024	2025	2026	2027	2028	2029	2030	203
Current	4.42	14.73	22.80	31.05	39.56	47.86	59.37	71.17
Quick	-0.23	9.98	17.96	26.11	34.53	42.72	54.13	65.82
Total Debt to Total Assets	0.49	0.32	0.24	0.18	0.13	0.09	0.06	0.04
Pre-tax Return on Net Worth	-4%	56%	43%	36%	31%	26%	22%	19%
Pre-tax Return on Assets	-2%	38%	33%	30%	27%	23%	20%	18%
Additional Ratios	2024	2025	2026	2027	2028	2029	2030	203
Net Profit Margin	-1%	8%	9%	9%	9%	9%	9%	9%
Return on Equity	-4%	45%	35%	29%	25%	20%	17%	15%
Activity Ratios	2024	2025	2026	2027	2028	2029	2030	203
Inventory Turnover	78.41	61.54	61.54	61.54	61.54	61.54	61.54	61.5



# **Prompt**

What are the maintenance costs for August of the first year?





## Response

# Sparkling Smiles Clinic Ratio Analysis

## Growth	## Percent of 10	ital Assets								
Year   Sales Growth	Year   Invento	ry   Other Curre	ent Assets   Tot	al Current Ass	sets   Long-t	erm Assets   T	otal Assets   Curre	ent Liabilities		
	Long-term Liab	oilities   Total Li	abilities   Net V	Vorth						
2024   30%										
2025   2%	2024   23%	-1%	21%	79%	100%	5%	44%	49%	51%	
2026   2%	2025   17%	35%	52%	48%	100%	4%	28%	32%	68%	
2027   2%	2026   14%	54%	68%	32%	100%	3%	21%	24%	76%	
2028   2%	2027   12%	66%	79%	21%	100%	3%	15%	18%	82%	
2029   2%	2028   11%	75%	86%	14%	100%	2%	11%	13%	87%	
2030   2%	2029   9%	78%	87%	13%	100%	2%	7%	9%	91%	
2031   2%	2030   8%	84%	92%	8%	100%	2%	5%	6%	94%	
12031   270	2031   7%	88%	96%	4%	100%	1%	1 3%	1 4%	96%	

### ## Percent of Sales

| Year | Gross Margin | Selling, General & Administrative Expenses | Advertising Expenses | Profit Before Interest and Taxes |

2024   72%	100%	3%	0%	
2025   72%	85%	2%	15%	1
2026   72%	85%	2%	15%	
2027   72%	84%	2%	16%	1
2028   72%	84%	2%	16%	
2029   72%	84%	2%	17%	
2030   72%	83%	2%	17%	
2031   72%	83%	2%	17%	1

| Year | Current Ratio | Quick Ratio | Total Debt to Total Assets | Pre-tax Return on Net Worth | Pre-tax Return on Assets |

2031 | 61.54

2024   4.42	-0.23	0.49	-4%	-2%	
2025   14.73	9.98	0.32	56%	38%	1
2026   22.80	17.96	0.24	43%	33%	1
2027   31.05	26.11	0.18	36%	30%	1
2028   39.56	34.53	0.13	31%	27%	1
2029   47.86	42.72	0.09	26%	23%	1
2030   59.37	54.13	0.06	22%	20%	1
2031   71.17	65.82	0.04	19%	18%	1

## Additional Ratios ## Activity Ratios | Year | Net Profit Margin | Return on Equity | | Year | Inventory Turnover | 2024 | -1% -4% 2024 | 78.41 | 2025 | 8% 1 45% 2025 | 61.54 1 2026 1 9% 1 35% 2026 | 61.54 | 2027 | 9% | 29% 2027 | 61.54 . | 2028 | 9% 1 25% | 2028 | 61.54 | 2029 | 9% 20% 2029 | 61.54 17% | 2030 | 9% | 2030 | 61.54 | 2031 | 9% | 15%



## Response

I started by understanding the structure of the data provided. The cost analysis is broken down into different categories like Direct Costs and Operating Expenses. I focused on the Direct Costs section because maintenance costs are typically part of Direct Costs.

In the Direct Costs section, I found "Maintenance Costs" with a value of 5.838 USD. I then located the row for August, which is listed as Month 8. The value for "Maintenance Costs" in August is 5,838 USD.

After verifying that there are no other sections or categories that might include maintenance costs, I confirmed that the maintenance costs for August of the first year are indeed 5,838 USD.

So, the maintenance costs for August of the first year are 5,838 USD.