ADVANCED CLINICAL AESTHET

Profit and Loss

January 1, 2023-August 22, 2026

	2023	2024	2025	Jan 1 - Aug 22 2026	Total
Income					
4000 Service Fees	1,000.00	7,410.73	8,517.04	4,641.56	$21,569.33
4010 Services	312,686.09	242,129.17	128,987.90	86,560.71	770,363.87
4050 Sales Discount - Services	13,500.00	4,701.80	18,029.13	2,425.90	38,656.83
Total for 4000 Service Fees	**327,186.09**	**254,241.70**	**155,534.07**	**93,628.17**	**$830,590.03**
4200 Sales - Retail	10,830.59	9,965.75	10,796.14	13,130.00	$44,722.48
4205 Product	21,960.91	20,300.39	18,572.00	13,942.00	74,775.30
4210 Non-Taxable - Product Shipped		303.00		260.00	563.00
Total for 4200 Sales - Retail	**32,791.50**	**30,569.14**	**29,368.14**	**27,332.00**	**$120,060.78**
4400 Rental & Supply Income	16,118.77	17,740.85	21,072.15	15,325.20	70,256.97
Product	8,334.00	51,154.23	119,068.89	58,642.34	237,199.46
Sales of Product Income	33,992.50	23,390.00	13,016.50	2,872.00	73,271.00
Total for Income	**418,422.86**	**377,095.92**	**338,059.75**	**197,799.71**	**$1,331,378.24**
Cost of Goods Sold					
5000 Cost of Goods Sold	2,051.17	4,359.75	-645.38	218.32	5,983.86
5005 P1-Products - Resale	29,491.97	27,142.79	20,864.63	20,071.99	97,571.38
5006 P2-Products - Back Bar	5,223.75	1,807.63	8,880.67	2,014.44	17,926.49
5060 Freight Out - COGS	-137.48	-72.69	-75.00	-25.00	-310.17
Inventory Shrinkage	-2,520.00		0.00	0.00	-2,520.00
Total for Cost of Goods Sold	**34,109.41**	**33,237.48**	**29,024.92**	**22,279.75**	**$118,651.56**
Gross Profit	**384,313.45**	**343,858.44**	**309,034.83**	**175,519.96**	**$1,212,726.68**
Expenses					
6000 Automobile Expense	2,869.70	1,603.92	695.00	318.25	$5,486.87
6004 Auto - fuel	659.66	467.72	44.39	53.59	1,225.36
6009 Parking - Wash	24.99	591.29	67.68	14.63	698.59
6010 Repairs		133.31			133.31
Total for 6000 Automobile Expense	**3,554.35**	**2,796.24**	**807.07**	**386.47**	**$7,544.13**
6003 Bank Service Charges	22.04	95.00		230.00	347.04
6007 Education	333.97				333.97
6150 Depreciation Expense	1,775.00	24,215.00	23,597.60		49,587.60
6160 Dues and Subscriptions	119.00		134.00	325.00	578.00
6180 Insurance			150.00		$150.00
6185 Liability Insurance	3,365.92	2,117.72	831.00	409.00	6,723.64
6188 Medical			32.92	57.00	89.92
Total for 6180 Insurance	**3,365.92**	**2,117.72**	**1,013.92**	**466.00**	**$6,963.56**
6205 Internet	3,190.67	4,209.41	2,562.97	1,791.97	11,755.02
6230 Licenses and Permits	665.00	782.45	710.50		2,157.95
6240 Miscellaneous	14.06				14.06
6241 Office Equipment	988.48	199.00	1,263.52		2,451.00
6242 Office Expense	171.55	327.24	3,669.80	10.48	4,179.07
6243 Outside Services	714.96	646.81	200.00	50,332.85	51,894.62
6250 Postage and Delivery	399.27	312.60	386.02	276.20	1,374.09

ADVANCED CLINICAL AESTHET

Profit and Loss

January 1, 2023-August 22, 2026

	2023	2024	2025	Jan 1 - Aug 22 2026	Total
6270 Professional Fees	774.00	817.50	830.00	728.50	$3,150.00
6650 Accounting	10,125.06	10,193.75	6,055.25	1,916.00	28,290.06
Total for 6270 Professional Fees	**10,899.06**	**11,011.25**	**6,885.25**	**2,644.50**	**$31,440.06**
6290 Rent	26,950.31	33,993.40	32,004.60	20,158.80	113,107.11
6300 Repairs					
6330 Equipment Repairs	365.04				365.04
Total for 6300 Repairs	**365.04**				**$365.04**
6325 Retirement Plan	22,500.00	22,500.00	21,500.00	30,625.00	97,125.00
6340 Telephone	1,616.71	3,552.41	3,354.55	2,091.43	10,615.10
6350 Travel & Ent	3.77		1,205.97		$1,209.74
6370 Meals	52.85				52.85
6380 Travel	525.22	1,897.16	6,018.65	3,394.80	11,835.83
6385 Lodging	349.19		505.11		854.30
Total for 6350 Travel & Ent	**931.03**	**1,897.16**	**7,729.73**	**3,394.80**	**$13,952.72**
6390 Utilities	200.00	116.82	72.96		$389.78
6400 Gas and Electric	1,469.53	1,316.27	1,082.01	651.88	4,519.69
6410 Water	170.97	202.75	137.07	57.17	567.96
Total for 6390 Utilities	**1,840.50**	**1,635.84**	**1,292.04**	**709.05**	**$5,477.43**
6560 Payroll					
6561 Payroll - Gross	90,000.00	90,000.00	90,000.00	35,904.96	305,904.96
6562 Payroll Taxes	7,039.00	7,081.00	8,879.84	14,439.04	37,438.88
Total for 6560 Payroll	**97,039.00**	**97,081.00**	**98,879.84**	**50,344.00**	**$343,343.84**
6700 Supplies - Services	976.26			86.58	$1,062.84
6710 Back Bar	8,172.67	10,285.32	5,485.50	574.93	24,518.42
6750 Supplies		123.16			123.16
Total for 6700 Supplies - Services	**9,148.93**	**10,408.48**	**5,485.50**	**661.51**	**$25,704.42**
6820 Taxes					
6850 Property	331.21	316.15	334.32		981.68
6860 State	-3,158.00	2,690.00	13,858.46	2,582.00	$15,972.46
CA AB150	14,904.00	19,693.00			34,597.00
Total for 6860 State	**11,746.00**	**22,383.00**	**13,858.46**	**2,582.00**	**$50,569.46**
Sales Tax	210.92	9,171.75			9,382.67
Total for 6820 Taxes	**12,288.13**	**31,870.90**	**14,192.78**	**2,582.00**	**$60,933.81**
Bad Debt	50.00	50.00			100.00
Gifts - Business	133.79				133.79
Merchant deposit fees			0.05		0.05
QuickBooks Payments Fees	7,358.42	4,830.03	6,277.73	3,319.80	21,785.98
Total for Expenses	**206,435.19**	**254,531.94**	**231,947.47**	**170,349.86**	**$863,264.46**
Net Operating Income	**177,878.26**	**89,326.50**	**77,087.36**	**5,170.10**	**$349,462.22**
Other Income					
7010 Interest Income	3,701.38	10.37	0.77		3,712.52

ADVANCED CLINICAL AESTHET

Profit and Loss

January 1, 2023-August 22, 2026

	2023	2024	2025	Jan 1 - Aug 22 2026	Total
Cash Over/Under		24.30	-173.40	74.90	-74.20
Gain on Asset Sale		7,054.76			7,054.76
Total for Other Income	**3,701.38**	**7,089.43**	**-172.63**	**74.90**	**$10,693.08**
Net Other Income	**3,701.38**	**7,089.43**	**-172.63**	**74.90**	**$10,693.08**
Net Income	**181,579.64**	**96,415.93**	**76,914.73**	**5,245.00**	**$360,155.30**