3A GROUP LLC
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1075 · BANCO POPULAR	249,259.98
Total Checking/Savings	249,259.98
Other Current Assets	
3200 · ESTIMADA CONT. SOBRE INGRESOS	10,525.00
Total Other Current Assets	10,525.00
Total Current Assets	259,784.98
Fixed Assets	
1575 · MAQUINARIA Y EQUIPO	13,200.00
1600 · VEHICULOS DE MOTOR	21,906.35
1850 · DEPRECIACION ACUMULADA M+E	-13,200.00
Total Fixed Assets	21,906.35
Other Assets	
1080 · CD POPULAR	177,634.00
Total Other Assets	177,634.00
TOTAL ASSETS	**459,325.33**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · CUENTAS A PAGAR	72,332.13
Total Other Current Liabilities	72,332.13
Total Current Liabilities	72,332.13
Long Term Liabilities	
2325 · PRESTAMO A PAGAR ACCIONISTA	10,000.00
Total Long Term Liabilities	10,000.00
Total Liabilities	82,332.13
Equity	
3150 · GASTOS PERSONALES	-194.79
3900 · Retained Earnings	182,932.30
Net Income	194,255.69
Total Equity	376,993.20
TOTAL LIABILITIES & EQUITY	**459,325.33**

3A GROUP LLC
Profit & Loss
January through September 2024

	Jan - Sep 24
Ordinary Income/Expense	
Income	
4000 · INGRESOS POR SERVICIOS	731,033.67
Total Income	731,033.67
Cost of Goods Sold	
5000 · MATERIALES	140,886.13
5075 · FREIGHT	11,430.00
6500 · MATERIALES Y EFECTOS	491.83
Total COGS	152,807.96
Gross Profit	578,225.71
Expense	
6000 · SALARIO	164,956.46
6001 · Payroll Expenses	90.21
6075 · SEGURO SOCIAL	2,424.89
6200 · INTERESES	757.06
6250 · CONT. SOBRE LA PROPIEDAD	177.58
6270 · OTRAS CONTRIBUCIONES	150.00
6325 · GASTO DE AUTO	17,371.11
6375 · SEGURO	2,280.38
6475 · SERVICIOS PROFESIONALES	173,689.21
6600 · MATERIALES DE OFICINA	287.40
6650 · CORREO	169.80
6675 · RENTA DE EQUIPO	8,111.86
6725 · CARGOS BANCARIOS	245.45
6726 · ATH MOVIL	5,510.01
6750 · GASTOS MISCELANEOS	1,203.60
6753 · RETIRO ATH	1,190.00
6800 · MANTENIMIENTO	5,355.00
Total Expense	383,970.02
Net Ordinary Income	194,255.69
Net Income	**194,255.69**

3A GROUP LLC
Profit & Loss
January through September 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
Ordinary Income/Expense										
Income										
4000 · INGRESOS POR SERVICIOS	0.00	425,753.25	0.00	47,745.00	43,038.00	0.00	28,865.07	127,047.95	58,584.40	731,033.67
Total Income	0.00	425,753.25	0.00	47,745.00	43,038.00	0.00	28,865.07	127,047.95	58,584.40	731,033.67
Cost of Goods Sold										
5000 · MATERIALES	5,311.59	35,757.32	21,678.93	12,519.74	21,179.73	6,142.49	22,105.59	9,017.51	7,173.23	140,886.13
5075 · FREIGHT	0.00	0.00	6,300.00	5,130.00	0.00	0.00	0.00	0.00	0.00	11,430.00
6500 · MATERIALES Y EFECTOS	19.99	0.00	0.00	22.51	314.14	0.00	0.00	0.00	135.19	491.83
Total COGS	5,331.58	35,757.32	27,978.93	17,672.25	21,493.87	6,142.49	22,105.59	9,017.51	7,308.42	152,807.96
Gross Profit	-5,331.58	389,995.93	-27,978.93	30,072.75	21,544.13	-6,142.49	6,759.48	118,030.44	51,275.98	578,225.71
Expense										
6000 · SALARIO	16,821.89	16,779.63	16,321.10	14,969.45	27,918.43	23,373.98	18,578.46	16,364.71	13,828.81	164,956.46
6001 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.21	90.21
6075 · SEGURO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.89	2,424.89
6200 · INTERESES	80.91	85.90	80.37	85.90	83.13	85.91	83.13	85.91	85.90	757.06
6250 · CONT. SOBRE LA PROPIEDAD	0.00	0.00	0.00	0.00	177.58	0.00	0.00	0.00	0.00	177.58
6270 · OTRAS CONTRIBUCIONES	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
6325 · GASTO DE AUTO	1,847.41	2,004.08	2,406.19	1,794.35	3,086.65	1,606.28	1,756.15	1,270.61	1,599.39	17,371.11
6375 · SEGURO	166.00	166.00	166.00	0.00	50.00	0.00	508.38	0.00	1,224.00	2,280.38
6475 · SERVICIOS PROFESIONALES	26,107.40	55,758.00	9,547.20	19,598.80	5,891.40	3,171.60	9,650.00	11,384.40	32,580.41	173,689.21
6600 · MATERIALES DE OFICINA	0.00	0.00	96.17	0.00	0.00	0.00	191.23	0.00	0.00	287.40
6650 · CORREO	0.00	0.00	0.00	0.00	141.60	13.60	0.00	0.00	14.60	169.80
6675 · RENTA DE EQUIPO	0.00	0.00	0.00	8,111.86	0.00	0.00	0.00	0.00	0.00	8,111.86
6725 · CARGOS BANCARIOS	27.23	28.35	45.91	28.07	27.79	29.18	29.18	29.74	0.00	245.45
6726 · ATH MOVIL	350.00	645.00	620.00	2,374.07	410.00	35.00	523.03	93.41	459.50	5,510.01
6750 · GASTOS MISCELANEOS	69.95	644.00	69.95	69.95	69.95	69.95	69.95	69.95	69.95	1,203.60
6753 · RETIRO ATH	0.00	650.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	1,190.00
6800 · MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355.00	0.00	5,355.00
Total Expense	45,470.79	76,760.96	29,352.89	47,182.45	37,856.53	28,385.50	31,389.51	35,193.73	52,377.66	383,970.02
Net Ordinary Income	-50,802.37	313,234.97	-57,331.82	-17,109.70	-16,312.40	-34,527.99	-24,630.03	82,836.71	-1,101.68	194,255.69
Net Income	**-50,802.37**	**313,234.97**	**-57,331.82**	**-17,109.70**	**-16,312.40**	**-34,527.99**	**-24,630.03**	**82,836.71**	**-1,101.68**	**194,255.69**