

MORA MUNICIPAL LIQUOR STORE BALANCE SHEET

The Mora Municipal Liquor Store Balance Sheet and Statement of Operations is published in accordance with the requirements of Minnesota Statute 471.6985.

MORA MUNICIPAL LIQUOR STORE

Balance Sheet

For the Year Ended December 31, 2025

Assets

Cash & Investments	\$	736,665
Accounts Receivable	\$	32,045
Inventory	\$	526,432
Fixed Assets Less Depreciation	\$	979,924
Deferred Outflows of Resources	\$	56,929
Total Assets	\$	2,331,994

Liabilities and Retained Earnings

Accounts Payable	\$	146,221
Long Term Debt & Noncurrent Liabilities	\$	529,373
Deferred Inflows of Resources	\$	4,005
Retained Earnings	\$	1,652,395
Total Liabilities and Retained Earnings	\$	2,331,994

MORA MUNICIPAL LIQUOR STORE

Statement of Operations

For the Year Ended December 31, 2025

Total Sales	\$	4,398,878
Cost of Sales	\$	3,248,883
Gross Profit	\$	1,149,995
Profit as a Percentage of Sales		26.14%
Operating Revenues	\$	37,782
Operating Expenses	\$	722,082
Operating Income (Loss)	\$	465,695
Contributions to General Fund	\$	302,333
Contributions from General Fund	\$	-
Capital Outlay	\$	-
Interest Paid	\$	16,250
Debt Retired	\$	100,000

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