

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	11,377,134.20

Label	Amount
Total Revenue	11,377,134.20

Income Statement — Expenses

Account	Amount
COGS	4,565,741.31
Salaries Expense	2,645,000.00
Rent Expense	438,444.93
Utilities Expense	244,772.08
Professional Fees	524,687.13
Travel & Meals	200,538.61
Office Supplies	313,807.51
Repairs & Maintenance	231,554.01
Depreciation Expense	64,756.87
Misc Expense	367,038.03
Interest Expense	168,211.42

Label	Amount
Total Expenses	9,764,551.90

Label	Amount
Net Income	1,612,582.30

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	12,935,645.73
Inventory	650,461.77
Prepaid Expenses	2,955.05
Equipment	2,441,827.67
Accumulated Depreciation	−697,433.46

Label	Amount
Total Assets	15,333,706.77

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	7,757,205.23
Accrued Expenses	9,768.15
Payroll Liabilities	666,237.95
Sales Tax Payable	113.01
Notes Payable	2,527,415.44

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,422,039.89
Retained Earnings	338,344.80

Add: Current-Year Net Income

Account	Amount
Net Income	1,612,582.30

Label	Amount
Liabilities + Equity (incl NI)	15,333,706.77

Materiality

Measure	Amount
0.75% of Revenue	85,328.51
2.00% of Assets	306,674.14
Planning Materiality	85,328.51
Performance Materiality	63,996.38