

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	7,527,775.34

Label	Amount
Total Revenue	7,527,775.34

Income Statement — Expenses

Account	Amount
COGS	2,360,536.05
Salaries Expense	2,325,500.00
Rent Expense	101,827.81
Utilities Expense	122,639.63
Professional Fees	267,789.80
Travel & Meals	131,591.92
Office Supplies	16,552.97
Repairs & Maintenance	172,194.96
Depreciation Expense	123,852.80
Misc Expense	171,235.11
Interest Expense	62,749.32

Label	Amount
Total Expenses	5,856,470.37

Label	Amount
Net Income	1,671,304.97

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	8,497,105.32
Inventory	148,746.10
Prepaid Expenses	2,933.33
Equipment	1,442,709.66
Accumulated Depreciation	−352,626.05

Label	Amount
Total Assets	9,739,118.35

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	3,243,827.14
Accrued Expenses	12,176.10
Payroll Liabilities	595,719.56
Sales Tax Payable	90.67
Notes Payable	872,737.12

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,359,606.07
Retained Earnings	983,656.73

Add: Current-Year Net Income

Account	Amount
Net Income	1,671,304.97

Label	Amount
Liabilities + Equity (incl NI)	9,739,118.35

Materiality

Measure	Amount
0.75% of Revenue	56,458.32
2.00% of Assets	194,782.37
Planning Materiality	56,458.32
Performance Materiality	42,343.74