

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	8,971,143.07

Label	Amount
Total Revenue	8,971,143.07

Income Statement — Expenses

Account	Amount
COGS	3,601,660.42
Salaries Expense	2,484,100.00
Rent Expense	282,699.25
Utilities Expense	132,415.86
Professional Fees	177,330.79
Travel & Meals	245,270.49
Office Supplies	248,759.69
Repairs & Maintenance	130,386.32
Depreciation Expense	63,527.03
Misc Expense	265,967.85
Interest Expense	168,240.47

Label	Amount
Total Expenses	7,800,358.17

Label	Amount
Net Income	1,170,784.90

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	9,782,232.72
Inventory	197,351.26
Prepaid Expenses	2,080.76
Equipment	1,843,304.79
Accumulated Depreciation	−659,270.76

Label	Amount
Total Assets	11,165,948.76

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	5,488,928.31
Accrued Expenses	14,666.68
Payroll Liabilities	518,473.23
Sales Tax Payable	282.19
Notes Payable	2,083,677.96

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	1,908,620.18
Retained Earnings	−19,484.68

Add: Current-Year Net Income

Account	Amount
Net Income	1,170,784.90

Label	Amount
Liabilities + Equity (incl NI)	11,165,948.76

Materiality

Measure	Amount
0.75% of Revenue	67,283.57
2.00% of Assets	223,318.98
Planning Materiality	67,283.57
Performance Materiality	50,462.68