

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	9,405,896.37

Label	Amount
Total Revenue	9,405,896.37

Income Statement — Expenses

Account	Amount
COGS	3,318,257.43
Salaries Expense	2,792,400.00
Rent Expense	167,307.22
Utilities Expense	184,356.52
Professional Fees	471,270.78
Travel & Meals	167,913.51
Office Supplies	43,384.97
Repairs & Maintenance	79,283.60
Depreciation Expense	79,051.71
Misc Expense	311,186.74
Interest Expense	54,463.36

Label	Amount
Total Expenses	7,668,875.84

Label	Amount
Net Income	1,737,020.53

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	10,539,757.85
Inventory	463,646.93
Prepaid Expenses	3,120.70
Equipment	945,642.91
Accumulated Depreciation	−309,248.37

Label	Amount
Total Assets	11,643,170.01

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	5,296,609.98
Accrued Expenses	11,214.63
Payroll Liabilities	510,805.54
Sales Tax Payable	426.42
Notes Payable	984,024.64

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,416,016.81
Retained Earnings	687,051.46

Add: Current-Year Net Income

Account	Amount
Net Income	1,737,020.53

Label	Amount
Liabilities + Equity (incl NI)	11,643,170.01

Materiality

Measure	Amount
0.75% of Revenue	70,544.22
2.00% of Assets	232,863.40
Planning Materiality	70,544.22
Performance Materiality	52,908.17