

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	11,515,331.63

Label	Amount
Total Revenue	11,515,331.63

Income Statement — Expenses

Account	Amount
COGS	4,822,398.29
Salaries Expense	2,519,300.00
Rent Expense	248,885.27
Utilities Expense	331,084.99
Professional Fees	253,225.14
Travel & Meals	308,883.82
Office Supplies	454,725.88
Repairs & Maintenance	401,916.37
Depreciation Expense	81,486.50
Misc Expense	1,057,000.39
Interest Expense	186,085.37

Label	Amount
Total Expenses	10,664,992.02

Label	Amount
Net Income	850,339.61

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	12,840,383.49
Inventory	541,694.06
Prepaid Expenses	1,641.96
Equipment	2,026,629.58
Accumulated Depreciation	−920,719.05

Label	Amount
Total Assets	14,489,880.04

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	8,124,149.10
Accrued Expenses	9,253.87
Payroll Liabilities	533,083.75
Sales Tax Payable	351.39
Notes Payable	2,052,392.56

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,689,277.05
Retained Earnings	231,032.70

Add: Current-Year Net Income

Account	Amount
Net Income	850,339.61

Label	Amount
Liabilities + Equity (incl NI)	14,489,880.04

Materiality

Measure	Amount
0.75% of Revenue	86,364.99
2.00% of Assets	289,797.60
Planning Materiality	86,364.99
Performance Materiality	64,773.74