

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	9,941,558.77

Label	Amount
Total Revenue	9,941,558.77

Income Statement — Expenses

Account	Amount
COGS	4,297,935.08
Salaries Expense	2,459,500.00
Rent Expense	183,666.19
Utilities Expense	137,506.57
Professional Fees	861,261.61
Travel & Meals	398,368.78
Office Supplies	207,280.75
Repairs & Maintenance	349,583.07
Depreciation Expense	131,983.59
Misc Expense	58,171.12
Interest Expense	93,267.15

Label	Amount
Total Expenses	9,178,523.91

Label	Amount
Net Income	763,034.86

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	11,167,230.40
Inventory	270,828.78
Prepaid Expenses	2,842.41
Equipment	2,197,815.05
Accumulated Depreciation	−362,100.51

Label	Amount
Total Assets	13,276,866.14

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	6,783,152.28
Accrued Expenses	9,006.08
Payroll Liabilities	579,785.27
Sales Tax Payable	725.56
Notes Payable	973,925.80

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	3,224,122.15
Retained Earnings	943,114.14

Add: Current-Year Net Income

Account	Amount
Net Income	763,034.86

Label	Amount
Liabilities + Equity (incl NI)	13,276,866.14

Materiality

Measure	Amount
0.75% of Revenue	74,561.69
2.00% of Assets	265,537.32
Planning Materiality	74,561.69
Performance Materiality	55,921.27