

Financial Statements (2025) — Income Statement

Income Statement — Revenue

| Account | Amount |
|---------|--------------|
| Revenue | 9,317,865.08 |

| Label | Amount |
|---------------|--------------|
| Total Revenue | 9,317,865.08 |

Income Statement — Expenses

| Account | Amount |
|-----------------------|--------------|
| COGS | 2,913,570.35 |
| Salaries Expense | 2,490,500.00 |
| Rent Expense | 167,047.40 |
| Utilities Expense | 128,232.86 |
| Professional Fees | 377,838.59 |
| Travel & Meals | 156,021.05 |
| Office Supplies | 97,174.44 |
| Repairs & Maintenance | 389,626.40 |
| Depreciation Expense | 70,391.17 |
| Misc Expense | 84,468.53 |
| Interest Expense | 40,146.81 |

| Label | Amount |
|----------------|--------------|
| Total Expenses | 6,915,017.60 |

| Label | Amount |
|------------|--------------|
| Net Income | 2,402,847.48 |

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

| Account | Amount |
|--------------------------|---------------|
| Cash | 250.00 |
| Accounts Receivable | 10,772,983.74 |
| Inventory | 191,577.22 |
| Prepaid Expenses | 1,638.30 |
| Equipment | 594,737.42 |
| Accumulated Depreciation | −208,369.63 |

| Label | Amount |
|--------------|---------------|
| Total Assets | 11,352,817.04 |

Balance Sheet — Liabilities

| Account | Amount |
|---------------------|--------------|
| Accounts Payable | 4,415,733.00 |
| Accrued Expenses | 13,362.14 |
| Payroll Liabilities | 501,615.33 |
| Sales Tax Payable | 147.74 |
| Notes Payable | 808,974.88 |

Balance Sheet — Equity (Book)

| Account | Amount |
|-------------------|--------------|
| Common Equity | 2,570,902.82 |
| Retained Earnings | 639,233.65 |

Add: Current-Year Net Income

| Account | Amount |
|------------|--------------|
| Net Income | 2,402,847.48 |

| Label | Amount |
|--------------------------------|---------------|
| Liabilities + Equity (incl NI) | 11,352,817.04 |

Materiality

| Measure | Amount |
|-------------------------|------------|
| 0.75% of Revenue | 69,883.99 |
| 2.00% of Assets | 227,056.34 |
| Planning Materiality | 69,883.99 |
| Performance Materiality | 52,412.99 |