

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	9,969,788.92

Label	Amount
Total Revenue	9,969,788.92

Income Statement — Expenses

Account	Amount
COGS	3,796,733.95
Salaries Expense	2,503,200.00
Rent Expense	228,389.56
Utilities Expense	92,663.28
Professional Fees	536,564.46
Travel & Meals	263,328.64
Office Supplies	460,869.94
Repairs & Maintenance	209,358.53
Depreciation Expense	53,065.19
Misc Expense	322,301.10
Interest Expense	96,583.40

Label	Amount
Total Expenses	8,563,058.05

Label	Amount
Net Income	1,406,730.87

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	11,253,569.96
Inventory	499,296.53
Prepaid Expenses	2,735.60
Equipment	1,481,400.61
Accumulated Depreciation	−346,012.93

Label	Amount
Total Assets	12,891,239.77

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	5,978,023.54
Accrued Expenses	7,829.14
Payroll Liabilities	509,867.90
Sales Tax Payable	844.48
Notes Payable	1,077,384.64

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,720,128.60
Retained Earnings	1,190,430.61

Add: Current-Year Net Income

Account	Amount
Net Income	1,406,730.87

Label	Amount
Liabilities + Equity (incl NI)	12,891,239.77

Materiality

Measure	Amount
0.75% of Revenue	74,773.42
2.00% of Assets	257,824.80
Planning Materiality	74,773.42
Performance Materiality	56,080.06