

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	7,306,485.93

Label	Amount
Total Revenue	7,306,485.93

Income Statement — Expenses

Account	Amount
COGS	2,679,683.85
Salaries Expense	2,306,100.00
Rent Expense	102,737.57
Utilities Expense	158,037.71
Professional Fees	215,973.62
Travel & Meals	251,233.28
Office Supplies	152,380.19
Repairs & Maintenance	228,138.27
Depreciation Expense	37,733.29
Misc Expense	322,876.82
Interest Expense	53,844.86

Label	Amount
Total Expenses	6,508,739.46

Label	Amount
Net Income	797,746.47

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	8,467,516.57
Inventory	345,055.18
Prepaid Expenses	2,598.42
Equipment	1,570,396.13
Accumulated Depreciation	−399,730.38

Label	Amount
Total Assets	9,986,085.92

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	4,509,849.29
Accrued Expenses	6,795.34
Payroll Liabilities	529,414.45
Sales Tax Payable	113.82
Notes Payable	737,485.92

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,512,370.16
Retained Earnings	892,310.48

Add: Current-Year Net Income

Account	Amount
Net Income	797,746.47

Label	Amount
Liabilities + Equity (incl NI)	9,986,085.92

Materiality

Measure	Amount
0.75% of Revenue	54,798.64
2.00% of Assets	199,721.72
Planning Materiality	54,798.64
Performance Materiality	41,098.98