

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	10,056,264.17

Label	Amount
Total Revenue	10,056,264.17

Income Statement — Expenses

Account	Amount
COGS	4,011,892.73
Salaries Expense	2,449,500.00
Rent Expense	543,691.03
Utilities Expense	221,839.53
Professional Fees	494,368.84
Travel & Meals	211,565.80
Office Supplies	76,295.20
Repairs & Maintenance	329,216.45
Depreciation Expense	79,918.15
Misc Expense	296,826.77
Interest Expense	190,689.11

Label	Amount
Total Expenses	8,905,803.61

Label	Amount
Net Income	1,150,460.56

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	11,406,283.20
Inventory	285,778.65
Prepaid Expenses	2,049.95
Equipment	1,790,004.96
Accumulated Depreciation	−380,103.57

Label	Amount
Total Assets	13,104,263.18

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	6,400,526.08
Accrued Expenses	9,434.61
Payroll Liabilities	618,193.60
Sales Tax Payable	213.16
Notes Payable	1,938,026.56

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,357,099.87
Retained Earnings	630,308.75

Add: Current-Year Net Income

Account	Amount
Net Income	1,150,460.56

Label	Amount
Liabilities + Equity (incl NI)	13,104,263.18

Materiality

Measure	Amount
0.75% of Revenue	75,421.98
2.00% of Assets	262,085.26
Planning Materiality	75,421.98
Performance Materiality	56,566.49