

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	13,015,599.98

Label	Amount
Total Revenue	13,015,599.98

Income Statement — Expenses

Account	Amount
COGS	6,501,248.71
Salaries Expense	2,841,000.00
Rent Expense	366,529.54
Utilities Expense	308,730.05
Professional Fees	571,108.18
Travel & Meals	417,916.22
Office Supplies	270,622.91
Repairs & Maintenance	357,156.41
Depreciation Expense	82,637.54
Misc Expense	218,741.71
Interest Expense	132,187.57

Label	Amount
Total Expenses	12,067,878.84

Label	Amount
Net Income	947,721.14

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	14,798,558.88
Inventory	694,653.97
Prepaid Expenses	2,978.52
Equipment	842,252.42
Accumulated Depreciation	-447,286.76

Label	Amount
Total Assets	15,891,407.03

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	9,487,968.02
Accrued Expenses	10,783.47
Payroll Liabilities	560,637.62
Sales Tax Payable	482.58
Notes Payable	1,742,408.48

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,575,799.81
Retained Earnings	565,605.92

Add: Current-Year Net Income

Account	Amount
Net Income	947,721.14

Label	Amount
Liabilities + Equity (incl NI)	15,891,407.03

Materiality

Measure	Amount
0.75% of Revenue	97,617.00
2.00% of Assets	317,828.14
Planning Materiality	97,617.00
Performance Materiality	73,212.75