

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	11,068,476.82

Label	Amount
Total Revenue	11,068,476.82

Income Statement — Expenses

Account	Amount
COGS	6,225,912.52
Salaries Expense	2,445,800.00
Rent Expense	252,308.20
Utilities Expense	309,891.02
Professional Fees	441,956.88
Travel & Meals	418,326.90
Office Supplies	127,446.18
Repairs & Maintenance	653,791.06
Depreciation Expense	62,966.94
Misc Expense	434,778.78
Interest Expense	100,547.48

Label	Amount
Total Expenses	11,473,725.96

Label	Amount
Net Income	−405,249.14

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	12,887,952.46
Inventory	750,520.96
Prepaid Expenses	2,484.43
Equipment	1,584,493.16
Accumulated Depreciation	−417,415.18

Label	Amount
Total Assets	14,808,285.84

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	9,695,218.98
Accrued Expenses	9,974.58
Payroll Liabilities	560,612.28
Sales Tax Payable	782.45
Notes Payable	991,672.16

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,540,065.18
Retained Earnings	1,415,209.37

Add: Current-Year Net Income

Account	Amount
Net Income	−405,249.14

Label	Amount
Liabilities + Equity (incl NI)	14,808,285.84

Materiality

Measure	Amount
0.75% of Revenue	83,013.58
2.00% of Assets	296,165.72
Planning Materiality	83,013.58
Performance Materiality	62,260.18