

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	9,890,892.55

Label	Amount
Total Revenue	9,890,892.55

Income Statement — Expenses

Account	Amount
COGS	4,355,937.29
Salaries Expense	2,536,300.00
Rent Expense	374,807.83
Utilities Expense	221,221.97
Professional Fees	376,869.42
Travel & Meals	171,912.77
Office Supplies	153,674.54
Repairs & Maintenance	336,252.28
Depreciation Expense	73,578.98
Misc Expense	175,284.48
Interest Expense	113,621.49

Label	Amount
Total Expenses	8,889,461.05

Label	Amount
Net Income	1,001,431.50

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	11,218,711.00
Inventory	441,560.76
Prepaid Expenses	1,548.37
Equipment	1,653,108.30
Accumulated Depreciation	-261,691.56

Label	Amount
Total Assets	13,053,486.87

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	6,681,059.87
Accrued Expenses	15,494.47
Payroll Liabilities	529,805.87
Sales Tax Payable	218.89
Notes Payable	2,441,678.52

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,195,984.69
Retained Earnings	187,813.08

Add: Current-Year Net Income

Account	Amount
Net Income	1,001,431.50

Label	Amount
Liabilities + Equity (incl NI)	13,053,486.87

Materiality

Measure	Amount
0.75% of Revenue	74,181.69
2.00% of Assets	261,069.74
Planning Materiality	74,181.69
Performance Materiality	55,636.27