

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	7,840,719.83

Label	Amount
Total Revenue	7,840,719.83

Income Statement — Expenses

Account	Amount
COGS	2,778,181.90
Salaries Expense	2,463,200.00
Rent Expense	412,416.00
Utilities Expense	376,615.56
Professional Fees	122,491.43
Travel & Meals	198,690.16
Office Supplies	178,500.21
Repairs & Maintenance	97,097.29
Depreciation Expense	100,045.77
Misc Expense	133,731.09
Interest Expense	56,166.18

Label	Amount
Total Expenses	6,917,135.59

Label	Amount
Net Income	923,584.24

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	9,108,123.86
Inventory	258,789.55
Prepaid Expenses	1,784.32
Equipment	1,425,793.38
Accumulated Depreciation	−497,459.63

Label	Amount
Total Assets	10,297,281.47

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	4,554,124.64
Accrued Expenses	14,137.85
Payroll Liabilities	494,280.96
Sales Tax Payable	198.51
Notes Payable	1,187,408.96

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	2,167,686.33
Retained Earnings	955,859.96

Add: Current-Year Net Income

Account	Amount
Net Income	923,584.24

Label	Amount
Liabilities + Equity (incl NI)	10,297,281.47

Materiality

Measure	Amount
0.75% of Revenue	58,805.40
2.00% of Assets	205,945.63
Planning Materiality	58,805.40
Performance Materiality	44,104.05