

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	8,737,947.79

Label	Amount
Total Revenue	8,737,947.79

Income Statement — Expenses

Account	Amount
COGS	3,533,919.60
Salaries Expense	2,596,300.00
Rent Expense	543,438.82
Utilities Expense	144,248.92
Professional Fees	415,726.58
Travel & Meals	250,115.41
Office Supplies	317,058.64
Repairs & Maintenance	128,609.75
Depreciation Expense	99,995.05
Misc Expense	484,640.31
Interest Expense	161,247.96

Label	Amount
Total Expenses	8,675,301.04

Label	Amount
Net Income	62,646.75

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	250.00
Accounts Receivable	9,599,772.78
Inventory	242,049.29
Prepaid Expenses	2,573.16
Equipment	1,812,654.95
Accumulated Depreciation	−663,144.44

Label	Amount
Total Assets	10,994,155.75

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	5,856,167.89
Accrued Expenses	13,861.40
Payroll Liabilities	664,993.69
Sales Tax Payable	563.12
Notes Payable	2,184,180.20

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	1,960,663.57
Retained Earnings	251,079.13

Add: Current-Year Net Income

Account	Amount
Net Income	62,646.75

Label	Amount
Liabilities + Equity (incl NI)	10,994,155.75

Materiality

Measure	Amount
0.75% of Revenue	65,534.61
2.00% of Assets	219,883.11
Planning Materiality	65,534.61
Performance Materiality	49,150.96