

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	8,949,524.12

Label	Amount
Total Revenue	8,949,524.12

Income Statement — Expenses

Account	Amount
COGS	3,339,356.86
Salaries Expense	2,564,200.00
Rent Expense	147,290.02
Bad Debt Expense	229.17
Warranty Expense	3,200.00
Litigation Expense	4,800.00
Loss on Asset Disposal	261.04
Utilities Expense	62,587.11
Professional Fees	194,140.72
Travel & Meals	350,745.31
Office Supplies	107,561.74
Repairs & Maintenance	341,639.55
Depreciation Expense	43,589.30
Misc Expense	92,595.66
Interest Expense	49,321.61

Label	Amount
Total Expenses	7,301,518.09

Label	Amount
Net Income	1,648,006.03

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	3,754,164.17
Accounts Receivable	783,158.71
Allowance for Doubtful Accounts	−10,132.44
Inventory	182,978.46
Prepaid Expenses	3,058.82
Equipment	952,048.14
Accumulated Depreciation	−612,760.75

Label	Amount
Total Assets	5,052,515.11

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	433,352.35
Accrued Expenses	20,736.16
Payroll Liabilities	1,109,516.97
Sales Tax Payable	631.08
Notes Payable	626,457.68
Warranty Reserve	35,800.00
Litigation Reserve	53,700.00

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	735,248.81
Retained Earnings	389,066.03

Add: Current-Year Net Income

Account	Amount
Net Income	1,648,006.03

Label	Amount
Liabilities + Equity (incl NI)	5,052,515.11

Financial Statements (2025) — Balance Sheet

Materiality

Measure	Amount
0.75% of Revenue	67,121.43
2.00% of Assets	101,050.30
Planning Materiality	67,121.43
Performance Materiality	50,341.07