

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	11,263,139.17

Label	Amount
Total Revenue	11,263,139.17

Income Statement — Expenses

Account	Amount
COGS	4,495,309.91
Salaries Expense	2,758,300.00
Rent Expense	693,777.55
Bad Debt Expense	119.17
Warranty Expense	4,300.00
Litigation Expense	6,500.00
Loss on Asset Disposal	271.60
Utilities Expense	142,995.91
Professional Fees	246,355.53
Travel & Meals	85,208.01
Office Supplies	309,598.68
Repairs & Maintenance	233,849.70
Depreciation Expense	57,055.87
Misc Expense	141,044.31
Interest Expense	161,732.46

Label	Amount
Total Expenses	9,336,418.70

Label	Amount
Net Income	1,926,720.47

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	4,118,774.98
Accounts Receivable	991,908.89
Allowance for Doubtful Accounts	-11,279.43
Inventory	615,795.88
Prepaid Expenses	3,342.01
Equipment	1,049,204.38
Accumulated Depreciation	-723,238.97

Label	Amount
Total Assets	6,044,507.74

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	508,331.02
Accrued Expenses	22,812.04
Payroll Liabilities	1,179,487.09
Sales Tax Payable	760.31
Notes Payable	1,762,614.40
Warranty Reserve	45,100.00
Litigation Reserve	67,600.00

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	562,883.47
Retained Earnings	-31,801.06

Add: Current-Year Net Income

Account	Amount
Net Income	1,926,720.47

Label	Amount
Liabilities + Equity (incl NI)	6,044,507.74

Financial Statements (2025) — Balance Sheet

Materiality

Measure	Amount
0.75% of Revenue	84,473.54
2.00% of Assets	120,890.15
Planning Materiality	84,473.54
Performance Materiality	63,355.16