

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	9,850,657.32

Label	Amount
Total Revenue	9,850,657.32

Income Statement — Expenses

Account	Amount
COGS	4,023,489.25
Salaries Expense	2,523,900.00
Rent Expense	464,045.35
Bad Debt Expense	586.14
Warranty Expense	3,000.00
Litigation Expense	4,500.00
Loss on Asset Disposal	50.73
Utilities Expense	77,984.27
Professional Fees	427,534.47
Travel & Meals	273,795.11
Office Supplies	146,169.53
Repairs & Maintenance	134,540.49
Depreciation Expense	93,110.24
Misc Expense	154,231.63
Interest Expense	44,486.82

Label	Amount
Total Expenses	8,371,424.03

Label	Amount
Net Income	1,479,233.29

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	3,808,606.19
Accounts Receivable	1,373,895.20
Allowance for Doubtful Accounts	-15,955.78
Inventory	176,372.13
Prepaid Expenses	2,070.06
Equipment	1,212,326.90
Accumulated Depreciation	-508,032.78

Label	Amount
Total Assets	6,049,281.92

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	376,678.85
Accrued Expenses	18,473.22
Payroll Liabilities	971,532.73
Sales Tax Payable	724.64
Notes Payable	629,060.12
Warranty Reserve	39,400.00
Litigation Reserve	59,100.00

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	1,174,399.11
Retained Earnings	1,300,679.96

Add: Current-Year Net Income

Account	Amount
Net Income	1,479,233.29

Label	Amount
Liabilities + Equity (incl NI)	6,049,281.92

Financial Statements (2025) — Balance Sheet

Materiality

Measure	Amount
0.75% of Revenue	73,879.93
2.00% of Assets	120,985.64
Planning Materiality	73,879.93
Performance Materiality	55,409.95