

Financial Statements (2025) — Income Statement

Income Statement — Revenue

Account	Amount
Revenue	7,585,537.46

Label	Amount
Total Revenue	7,585,537.46

Income Statement — Expenses

Account	Amount
COGS	3,213,160.75
Salaries Expense	2,445,600.00
Rent Expense	118,705.55
Bad Debt Expense	147.31
Warranty Expense	800.00
Litigation Expense	1,300.00
Loss on Asset Disposal	15.58
Utilities Expense	103,517.37
Professional Fees	378,692.57
Travel & Meals	160,649.31
Office Supplies	156,600.70
Repairs & Maintenance	185,788.04
Depreciation Expense	62,243.66
Misc Expense	85,158.36
Interest Expense	112,166.92

Label	Amount
Total Expenses	7,024,546.12

Label	Amount
Net Income	560,991.34

Financial Statements (2025) — Balance Sheet

Balance Sheet — Assets

Account	Amount
Cash	1,884,997.46
Accounts Receivable	985,388.37
Allowance for Doubtful Accounts	-20,470.28
Inventory	633,828.97
Prepaid Expenses	536.62
Equipment	839,877.64
Accumulated Depreciation	-510,294.05

Label	Amount
Total Assets	3,813,864.73

Balance Sheet — Liabilities

Account	Amount
Accounts Payable	322,492.69
Accrued Expenses	20,777.89
Payroll Liabilities	940,852.95
Sales Tax Payable	54.58
Notes Payable	1,282,156.12
Warranty Reserve	30,300.00
Litigation Reserve	45,500.00

Balance Sheet — Equity (Book)

Account	Amount
Common Equity	322,815.18
Retained Earnings	287,923.98

Add: Current-Year Net Income

Account	Amount
Net Income	560,991.34

Label	Amount
Liabilities + Equity (incl NI)	3,813,864.73

Financial Statements (2025) — Balance Sheet

Materiality

Measure	Amount
0.75% of Revenue	56,891.53
2.00% of Assets	76,277.29
Planning Materiality	56,891.53
Performance Materiality	42,668.65