

	Jan - Mar 25	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	TOTAL	VALUATIONS
Ordinary Income/Expense						
Income						
Income	37,461.94	27,277.74	36,167.63	33,788.61	134,695.92	134,434.67
Total Income	37,461.94	27,277.74	36,167.63	33,788.61	134,695.92	134,695.92
Gross Profit	37,461.94	27,277.74	36,167.63	33,788.61	134,695.92	134,695.92
Expense						
Advertising and Marketing	74.80	417.57	0.00	852.21	1,344.58	506.61
Automobile	14,037.17	9,520.64	349.57	4,242.50	28,149.88	0.00
Bank Charges	254.92	775.98	132.94	967.89	2,131.73	0.00
Charity and Donation	0.00	31.50	0.00	0.00	31.50	0.00
Computer and Software	306.62	0.00	0.00	0.00	306.62	0.00
Depreciation Expense	0.00	0.00	0.00	21,037.94	21,037.94	0.00
Dues and Subscription	78.00	0.00	0.00	0.00	78.00	0.00
Insurance	0.00	0.00	3,000.04	1,429.08	4,429.12	2,253.04
Interest Expense	519.00	922.64	654.14	511.32	2,607.10	0.00
Meals and Entertainment	2,337.85	1,711.36	2,107.27	3,634.19	9,790.67	0.00
Medical	102.02	0.00	0.00	0.00	102.02	0.00
Office Expense	3,812.32	3,401.86	3,280.22	1,956.46	12,450.86	1,000.00
Rent	7,020.00	8,020.00	12,020.00	10,020.00	37,080.00	37,080.00
Repairs and Maintenance	0.00	1,124.75	500.00	1,249.03	2,873.78	824.75
Travel	4,459.69	4,859.61	2,884.86	11,517.54	23,721.70	0.00
Utilities	3,737.47	4,058.53	4,678.47	4,269.44	16,743.91	11,847.79
Total Expense	36,739.86	34,844.44	29,607.51	61,687.60	162,879.41	53,512.19
Net Ordinary Income	722.08	-7,566.70	6,560.12	-27,898.99	-28,183.49	81,183.73
Net Income	722.08	-7,566.70	6,560.12	-27,898.99	-28,183.49	81,183.73